

**POTTERIES (NOMINEE NO.1) LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

Company number 4471666



# POTTERIES (NOMINEE NO. 1) LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018

The directors submit their report and financial statements of the company for the year ended 31 December 2018.

Company number: 4471666

The company is exempt from the requirement to prepare a separate Strategic Report in accordance with Section 414B(b) of the Companies Act 2006.

### PRINCIPAL ACTIVITIES

The company is currently dormant.

### REVIEW OF BUSINESS AND FUTURE DEVELOPMENTS

The directors do not expect the company's state of affairs to change in the foreseeable future.

### DIRECTORS IN THE YEAR AND UNTIL THE DATE OF THIS REPORT

Martin Breeden	appointed 4 September 2018
David Fischel	resigned 26 April 2019
Trevor Pereira	
Kathryn Grant	appointed 4 September 2018
Barbara Gibbes	resigned 16 August 2019
Matthew Roberts	
Colin Flinn	
Sean Crosby	appointed 14 August 2019
Minakshi Kidia	appointed 14 August 2019
Nick Round	appointed 4 September 2018
Rebecca Ryman	appointed 4 September 2018
Julian Wilkinson	appointed 4 September 2018

### AUDITORS

The company is exempt under section 480 of the Companies Act 2006 from the provisions of part 16 of this Act relating to the audit of financial statements.

**By order of the Board**



**Signed for and on behalf of  
Intu Secretariat Limited  
Secretary  
12 September 2019**

## **POTTERIES (NOMINEE NO. 1) LIMITED**

### **INCOME STATEMENT, STATEMENT OF COMPREHENSIVE INCOME AND STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2018**

There are no items of income and expense and accordingly neither an income statement nor a statement of comprehensive income have been prepared.

The company does not operate any bank accounts and all operations are funded through intercompany balances, therefore there are no cash balances or movements and accordingly a statement of cash flows has not been presented.

# POTTERIES (NOMINEE NO. 1) LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Trade and other receivables		<u>1</u>	<u>1</u>
<b>Equity</b>			
Share capital	2	<u>1</u>	<u>1</u>
<b>Total equity</b>		<u>1</u>	<u>1</u>

For the year ending 31 December 2018, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The notes on pages 5 to 6 form part of these financial statements.

Approved by the Board on 12 September 2019.



**Sean Crosby**  
Director

# POTTERIES (NOMINEE NO. 1) LIMITED

## STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2018

	Share capital £
At 1 January 2017	1
Total comprehensive income for the year	<u>-</u>
At 31 December 2017	<u>1</u>
At 1 January 2018	1
Total comprehensive income for the year	<u>-</u>
At 31 December 2018	<u>1</u>

# POTTERIES (NOMINEE NO. 1) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

### 1. Accounting policies

These financial statements have been prepared in accordance with International Financial Reporting Standards, as adopted by the European Union (IFRS), IFRIC interpretations and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

The financial statements have been prepared under the historical cost convention.

The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates.

Standards issued and adopted by the EU, but not effective for the year ended 31 December 2018 and not adopted early, are not expected to have an impact on the presentation or disclosure of the financial statements of the company.

Additionally, a number of standards have been issued but are not yet adopted by the EU and so are not available for early adoption. These are not expected to have any impact on the presentation or disclosure of the financial statements of the company.

# POTTERIES (NOMINEE NO. 1) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

### 2. Share capital

	2018 £	2017 £
<b>Issued, called up and fully paid</b>		
1 (2017 1) ordinary share of £1	<u>1</u>	<u>1</u>

### 3. Related party transactions

Significant balances outstanding between the company and other group companies are shown below:

	Amounts owed by	
	2018 £	2017 £
Intu Shopping Centres plc	<u>1</u>	<u>1</u>

### 4. Ultimate parent company

The ultimate parent company is intu properties plc, a company incorporated and registered in England and Wales, copies of whose consolidated financial statements may be obtained from the Company Secretary, 40 Broadway, London, SW1H 0BT. The immediate parent company is Potteries (GP) Limited, a company incorporated and registered in England and Wales, copies of whose financial statements may be obtained as above.