

HIGHBRIDGE (WALLSEND) NO. 1 LIMITED
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED
31 MARCH 2011

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HIGHBRIDGE (WALLSEND) NO. 1 LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

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HIGHBRIDGE (WALLSEND) NO. 1 LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The Board of Directors

P J Pulford
G N Marsden

Company Secretary

P J Pulford

Registered Office

131 Edgware Road
London
W2 AP

HIGHBRIDGE (WALLSEND) NO. 1 LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 31 MARCH 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2011. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year and up to the date of this report are listed on page 1.

In addition, D W Ashall and A S Davies served as directors until their resignations on 6 August 2010.

Signed on behalf of the directors



Director

Full name DIET PULFORD
Please print in capitals

Approved by the directors on 7-6-11

Company Registration Number 04505652

HIGHBRIDGE (WALLSEND) NO. 1 LIMITED

BALANCE SHEET

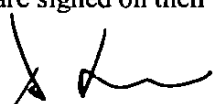
31 MARCH 2011

	Note	2011 £	2010 £
Current Assets			
Debtors	2	<u>1</u>	<u>1</u>
Total Assets		<u>1</u>	<u>1</u>
Capital and Reserves			
Called-up equity share capital	4	<u>1</u>	<u>1</u>
Shareholders' Funds		<u>1</u>	<u>1</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 7.6.11, and are signed on their behalf by



Director

Full name PIET PULFORD

Please print in capitals

The notes on page 4 form part of these financial statements

HIGHBRIDGE (WALLSEND) NO. 1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2011. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2011	2010
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

3. Related Party Transactions

Exemption has been taken from including related party disclosures in respect of group transactions on the grounds that details are included in publicly available consolidated financial statements.

4. Share Capital

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

5. Ultimate Parent Company

The company's immediate parent undertaking is Hadrian Business Park (a limited partnership), whose business is carried on by the General Partner, Highbridge Business Park Limited.

The results of the company have been consolidated within the financial statements of its intermediate parent undertaking, Highbridge Business Park Limited.

The company's ultimate parent undertaking is Safehawk Limited, which heads the largest group of companies for which consolidated financial statements have been prepared.

Financial statements of the immediate and ultimate parent undertaking are available from the registered office of those companies.

The ultimate controlling parties are G N Marsden and P J Pulford.