VCP NOMINEES NO. 2 LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

Company number 4707160

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VCP NOMINEES NO.2 LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015

The directors submit their report and financial statements of the company for the year ended 31 December 2016.

Company number: 4707160

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

Kate Bowyer	resigned 30 September 2016
David Fischel	
Hugh Ford	
Barbara Gibbes	appointed 16 January 2017
Trevor Pereira	
Matthew Roberts	

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.

Trevor Pereira
Director
27 June 2017

VCP NOMINEES NO.2 LIMITED

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2016

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

VCP NOMINEES NO.2 LIMITED

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Current assets			
Trade and other receivables		1	1
Equity			
Share capital	2	1	1
Total equity		1	1

For the year ending 31 December 2016, 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 27 June 2017.

Trevor Pereira
Director

VCP NOMINEES NO.2 LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2016

	Share capital £
At 1 January 2015	1
Total comprehensive income for the year	-
At 31 December 2015	1
At 1 January 2016	1
Total comprehensive income for the year	-
At 31 December 2016	1

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2016

	2016 £	2015 £
Cash generated from operations	-	-
Cash flows from operating activities	-	-
Cash flows from investing activities	-	-
Cash flows from financing activities	-	-
Net increase in cash and cash equivalents		
Cash and cash equivalents at 1 January	-	-
Cash and cash equivalents at 31 December	-	-

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 2016 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.

2. Share capital

	2016 £	2015 £
Issued, called up and fully paid		
1 (2015 1) ordinary share of £1	1	1

3. Related party transactions

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

	Amounts owed by	
	2016 £	2015 £
Intu Shopping Centres plc	1	1

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 VCP (GP) Limited, a company incorporated and registered in England and Wales, copies of whose financial statements may be obtained as above.