

VCP NOMINEES NO. 2 LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

Company number 4707160



VCP NOMINEES NO.2 LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

The directors submit their report and financial statements of the company for the year ended 31 December 2017.

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

David Fischel

Hugh Ford

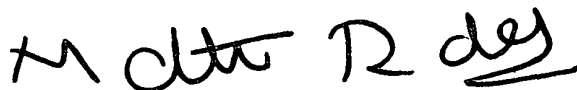
Barbara Gibbes (appointed 16 January 2017)

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.

A handwritten signature in black ink, appearing to read 'M Roberts', with a stylized flourish at the end.

Matthew Roberts

Director

25 June 2018

VCP NOMINEES NO.2 LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2017

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 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables		<u>1</u>	<u>1</u>
Equity			
Share capital	2	<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>

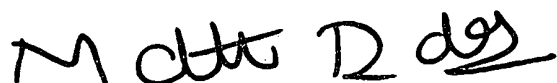
For the year ending 31 December 2017, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 25 June 2018.



Matthew Roberts
Director

VCP NOMINEES NO.2 LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2017

	Share capital £
At 1 January 2016	1
Total comprehensive income for the year	-
At 31 December 2016	1
At 1 January 2017	1
Total comprehensive income for the year	-
At 31 December 2017	1

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2017

	2017 £	2016 £
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	-	-

VCP NOMINEES NO.2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

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 2017 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.

VCP NOMINEES NO.2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

2. Share capital

	2017 £	2016 £
Issued, called up and fully paid		
1 (2016 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	
	2017 £	2016 £
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 VCP (GP) Limited, a company incorporated and registered in England and Wales, copies of whose financial statements may be obtained as above.