

**Aberdeen Real Estate (UK) Limited**  
**(formerly Goodman Invest Management (UK) Limited)**

**Report and Accounts**

**For the year ended 30 June 2008**

SATURDAY



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09/05/2009  
COMPANIES HOUSE

Registered Company Number: 5084259

**Aberdeen Real Estate (UK) Limited**  
**(formerly Goodman Invest Management (UK) Limited)**

**Director's Report**

The Director's have pleasure in submitting their report and accounts for the year ended 30 June 2008.

**Activities**

During the year, the company has been dormant within the meaning of section 249AA(4) of the Companies Act 1985, there having been no significant accounting transactions of the company required to be entered in its accounting records. Any incidental and other operating expenses have been met by the Company's parent company. The Director's believe the company will remain dormant in the forthcoming year.

On 31 May 2008 the entire share capital of the company was sold by Goodman International Limited to Aberdeen Asset Management PLC.

On 9 July 2008 the company name was changed to Aberdeen Real Estate (UK) Limited (formerly Goodman Invest Management (UK) Limited)

**Directors**

The director's during the year were as follows:

J M Pulsford	(resigned 30 May 2008)
G Goodman	(resigned 30 May 2008)
M J O'Sullivan	(resigned 30 May 2008)
A Rozic	(resigned 30 May 2008)
J M Austen	(resigned 30 May 2008)
M af Petersens	(appointed 30 May 2008)
J P O'Connor	(appointed 30 May 2008)
R Backlund	(appointed 30 May 2008)

The director's did not have any interest in the share capital of the company throughout the year.

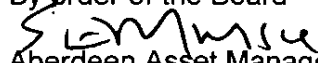
**Directors' and Officers' Liability Insurance**

During the year the group purchased and maintained liability insurance for its directors and officers, as permitted by section 310 (3) of the Companies Act 1985.

**Auditors**

In accordance with section 249B (2) of The Companies Act 1985, the Director's confirm that members have not required the company to obtain an audit of its accounts for the financial period.

By order of the Board

  
Aberdeen Asset Management PLC  
Secretary

10 Queen's Terrace  
Aberdeen, AB10 1YG  
30 April 2009

**Aberdeen Real Estate (UK) Limited**  
**(formerly Goodman Invest Management (UK) Limited)**

**Profit and loss account**  
**For the year ended 30 June 2008**

During the financial year and the preceding financial period the company did not trade and received no income and incurred no expenditure.

Consequently, during those periods the company made neither a profit nor a loss.

**Aberdeen Real Estate (UK) Limited**  
(formerly Goodman Invest Management (UK) Limited)

**Balance Sheet**  
**As at 30 June 2008**

	Note	2008 £000	2007 £000
<b>Fixed assets</b>			
Investments	2	2,150	2,150
<b>Current assets</b>			
Debtors - Amounts due within one year	3	212	212
<b>Creditors</b>			
Amounts falling due within one year	4	(112)	(112)
<b>Fixed assets less current assets</b>		2,250	2,250
<b>Creditors</b>			
Amounts falling due after one year	5	(2,248)	(2,248)
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account	7	<u>-</u>	<u>-</u>
Shareholder's funds	8	<u>2</u>	<u>2</u>

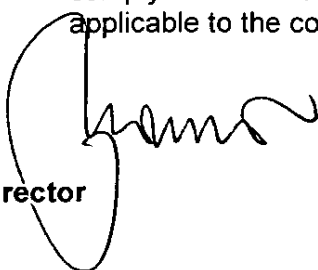
For the year ended 30 June 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The Director acknowledges its responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221 for the Companies Act 1985;  
and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

**Director**



**Aberdeen Real Estate (UK) Limited**  
(formerly Goodman Invest Management (UK) Limited)

**NOTES**

**(forming part of the financial statements)**

**1. Accounting policies**

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

**2. Fixed assets**

	<b>2008</b>	<b>2007</b>
	<b>£'000</b>	<b>£'000</b>
Investments shares in group companies	<u>2,150</u>	<u>2,150</u>

**3. Debtors**

	<b>2008</b>	<b>2007</b>
	<b>£'000</b>	<b>£'000</b>
Amounts due from group undertaking	<u>212</u>	<u>212</u>

**4. Creditors: amounts falling due within one year**

	<b>2008</b>	<b>2007</b>
	<b>£'000</b>	<b>£'000</b>
Amounts due to group undertakings	<u>112</u>	<u>112</u>

**5. Creditors: amounts falling due after one year**

	<b>2008</b>	<b>2007</b>
	<b>£'000</b>	<b>£'000</b>
Preference shares	<u>2,248</u>	<u>2,248</u>

The above shares are cumulative non-equity 8.5% preference shares which are redeemable on 30 June 2019.

**Aberdeen Real Estate (UK) Limited**  
(formerly Goodman Invest Management (UK) Limited)

**NOTES (continued)**  
**(forming part of the financial statements)**

**6. Called up share capital**

	<b>2008</b>	<b>2007</b>
	<b>£'000</b>	<b>£'000</b>
<b>Authorised</b>		
2,250 equity ordinary shares of £1	2	2
2,247,750 non-equity 8.5% preference shares of £1	2,248	2,248
	<u>2,250</u>	<u>2,250</u>
<b>Alloted, called up and fully paid</b>		
2,250 equity ordinary shares of £1	2	2
2,247,750 non-equity 8.5% preference shares of £1	2,248	2,248
Shares classified as liabilities	2,248	2,248
Shares classified as shareholders' funds	2	2

**7. Profit and loss account**

	<b>2008</b>	<b>2007</b>
	<b>£'000</b>	<b>£'000</b>
At beginning of year	-	-
Profit for the financial year	-	-
Dividend	-	-
	<u>-</u>	<u>-</u>
<b>At end of year</b>	<u>-</u>	<u>-</u>

**8. Reconciliation of movements in shareholders' funds**

	<b>2008</b>	<b>2007</b>
	<b>£'000</b>	<b>£'000</b>
Profit for the financial year	-	-
Dividend	-	-
Opening shareholders' funds	2	2
	<u>2</u>	<u>2</u>
<b>Closing shareholders' funds</b>	<u>2</u>	<u>2</u>

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**NOTES (continued)**  
**(forming part of the financial statements)**

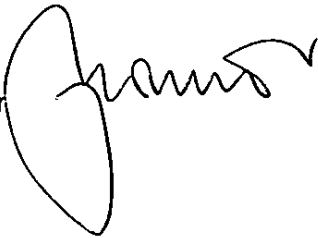
**9. Ultimate holding company**

The ultimate holding company is Aberdeen Asset Management PLC which is incorporated in Scotland. The largest group in which the results of the company are consolidated is that headed by Aberdeen Asset Management PLC. The consolidated accounts of Aberdeen Asset Management PLC are available to the public, and may be obtained from 10 Queen's Terrace, Aberdeen, AB10 1YG.

**10. Approval of accounts**

The accounts were approved on 30 April 2009.

Director

A handwritten signature in black ink, consisting of a large, stylized 'G' followed by a series of loops and a checkmark at the end.