

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

Report and Accounts

For the 15 month period ended 30 September 2009

SATURDAY



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14/08/2010
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 15 month period ended 30 September 2009

Activities

During the year, the company has been dormant within the meaning of section 249AA(4) of the Companies Act 2006, 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.

Directors

The director's during the year were as follows

M af Petersens
J P O'Connor
R Backlund

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

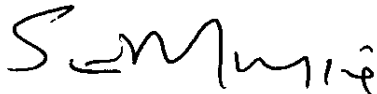
Directors' and Officers' Liability Insurance

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 2006.

Auditors

In accordance with section 249B (2) of The Companies Act 2006, 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

11 August 2010

Aberdeen Real Estate (UK) Limited
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Profit and loss account
For the 15 month period ended 30 September 2009

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
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Balance Sheet
As at 30 September 2009

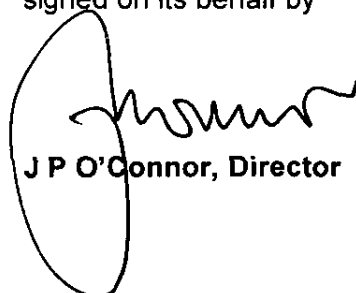
	Note	2009 £000	2008 £000
Fixed assets			
Investments	2	2,150	2,150
Current assets			
Debtors - Amounts due within one year	3	212	212
Creditors			
Amounts falling due within one year	4	(112)	(112)
Fixed assets less current assets		2,250	2,250
Creditors			
Amounts falling due after one year	5	(2,248)	(2,248)
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
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 15 month period ending 30 September 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- I Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006, and
- II The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements were approved by the board of directors on 11 August 2010 and signed on its behalf by


J P O'Connor, Director

Aberdeen Real Estate (UK) Limited
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NOTES
(forming part of the financial statements)

1. Accounting policies

The financial statements have been prepared under the historical cost convention

2. Fixed assets

	2009 £'000	2008 £'000
Investments shares in group companies	<u>2,150</u>	<u>2,150</u>

3. Debtors

	2009 £'000	2008 £'000
Amounts due from group undertaking	<u>212</u>	<u>212</u>

4. Creditors: amounts falling due within one year

	2009 £'000	2008 £'000
Amounts due to group undertakings	<u>112</u>	<u>112</u>

5. Creditors: amounts falling due after one year

	2009 £'000	2008 £'000
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

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

6. Called up share capital

	2009	2008
	£'000	£'000
Authorised		
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>
Alloted, called up and fully paid		
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

	2009	2008
	£'000	£'000
At beginning of year	-	-
Profit for the financial year	-	-
Dividend	-	-
	<u>-</u>	<u>-</u>
At end of year	<u>-</u>	<u>-</u>

8. Reconciliation of movements in shareholders' funds

	2009	2008
	£'000	£'000
Profit for the financial year	-	-
Dividend	-	-
Opening shareholders' funds	2	2
	<u>2</u>	<u>2</u>
Closing shareholders' funds	<u>2</u>	<u>2</u>

Aberdeen Real Estate (UK) Limited
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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 11 August 2010


J P O'Connor, Director