

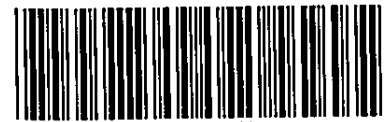
**Liberty Place (Retail Management  
Company Limited**

Report and Financial Statements

Year Ended

30<sup>th</sup> November 2007

WEDNESDAY



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**Liberty Place (Retail) Management Company Limited**

**Report and financial statements for the year ended 30 November 2007**

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**Directors**

P Maddox  
Mrs PM Maddox  
SCP Maddox  
RM Maddox

**Secretary and registered office**

SCP Maddox, Regent House, Bath Avenue, Wolverhampton, WV1 4EG

**Company number**

5205851

**Liberty Place (Retail) Management Company Limited**

**Report of the directors for the year ended 30 November 2007**

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The directors present their report together with the financial statements for the year ended 30 November 2007

**Results and principal activities**

The company has not traded during the financial period and accordingly no profit and loss account is attached.

**Directors**

The directors of the company during the period were

P Maddox  
Mrs PM Maddox  
SCP Maddox  
RM Maddox

No director had any beneficial interest in the share capital of the company

Each of the directors is a shareholder in the ultimate parent undertaking, Peter Maddox & Associates Limited, and details of their respective shareholdings are disclosed in that company's financial statements

**By order of the board**

A handwritten signature in black ink, appearing to be 'SCP Maddox', with a long horizontal stroke extending to the right.

SCP Maddox  
**Secretary**

**Liberty Place (Retail) Management Company Limited**

**Balance sheet at 30 November 2007**

	Note	30 November 2007 £	30 November 2006 £
<b>Current assets</b>			
Cash at bank and in hand		1	1
		—	—
<b>Capital and reserves</b>			
Called up share capital		1	1
		—	—
<b>Equity shareholders' funds</b>			
		1	1
		—	—

The company, whose ultimate parent company is Peter Maddox & Associates Limited, did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company made neither a profit or loss nor had any other recognised gain or loss. Peter Maddox & Associates Limited is the parent of both the smallest and largest groups of which the company is a member.

The directors have taken advantage of the exemption conferred by section 249AA(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2007 and of its profit for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the company.

The company was dormant within the meaning of section 249AA of the Companies Act 1985 throughout the period.

The financial statements were approved by the Board on

P Maddox  
Director



The notes on page 3 form part of these financial statements

## Liberty Place (Retail) Management Limited

### Notes forming part of the financial statements for the year ended 30 November 2007

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#### 1 Accounting policies

The financial statements have been prepared under the historical cost convention

#### 2 Share capital

	Authorised		Allotted, called up and fully paid	
	30 November 2007	30 November 2006	30 November 2007	30 November 2006
	£	£	£	£
<i>Equity share capital</i>				
Ordinary shares of £1 each	9	9	1	1
Special shares of £1 each	1	1	-	-
	<u>10</u>	<u>10</u>	<u>1</u>	<u>1</u>

Until the Enfranchisement Date, as defined by the Articles of Association, the Ordinary shares shall not entitle the ordinary shareholders to vote at any General Meeting of the company or to any other rights whatsoever except the right on a winding up of the company to a return of the capital paid up on such shares before the capital paid up on the Special Share shall be returned

Both classes of shares rank pari passu in all other respects

#### 3 Ultimate parent company and parent undertaking of larger group

The company's ultimate parent undertaking is Peter Maddox & Associates Limited, a company incorporated in England and Wales