

**HOGAN LOVELLS PROPERTY TRUSTEES (No. 1) LIMITED**

**COMPANY NUMBER: 05326713**

**ACCOUNTS TO 31 DECEMBER 2018**



**HOGAN LOVELLS PROPERTY TRUSTEES (NO. 1) LIMITED**

**COMPANY NUMBER: 05326713**

**DIRECTORS' REPORT**

The directors submit their report and the accounts for the financial period ended on 31 December 2018.

**PRINCIPAL ACTIVITIES**

The Company has not traded during the period, and accordingly no profit and loss account has been prepared.

The Company has been dormant within the meaning of section 1169(1) of the Companies Act 2006 throughout the financial period ended on 31 December 2018 and the directors have resolved to take advantage of the exemption conferred by section 480(1) of that Act. Accordingly, no auditors are to be appointed while the Company remains dormant.

**DIRECTORS**

The following were directors of the Company during the financial period ended on 31 December 2018:

Charles Nicholas Cheffings (resigned on 30 April 2018)

Frances Claire Le Grys (appointed on 1 May 2018)

Serjeants' Inn Nominees Limited

**BY ORDER OF THE BOARD**



For and on behalf of  
Sisec Limited  
Secretary

Registered office:

21 Holborn Viaduct  
London  
EC1A 2DY

Dated: 30 September 2019

HOGAN LOVELLS PROPERTY TRUSTEES (NO. 1) LIMITED

COMPANY NUMBER: 05326713

BALANCE SHEET AS AT 31 DECEMBER 2018

|                                                  | 31.12.2018<br>(£) | 31.12.2017<br>(£) |
|--------------------------------------------------|-------------------|-------------------|
| CURRENT ASSETS                                   |                   |                   |
| Cash                                             | 1                 | 1                 |
| NET ASSETS                                       | <u>1</u>          | <u>1</u>          |
| CAPITAL AND RESERVES                             |                   |                   |
| Called-up share capital – 1 Ordinary share of £1 | <u>1</u>          | <u>1</u>          |

STATEMENTS

1. The Company has not traded during the period and has made neither profits nor losses.
2. For the financial period ended on 31 December 2018, the Company was entitled to exemption under section 480(1) of the Companies Act 2006 (the "Act").
3. The sole member of the Company has not required the Company to obtain an audit of its accounts for the financial period ended on 31 December 2018 in accordance with section 476(1) of the Act.
4. The directors acknowledge their responsibility during the period in question for:
  - (a) ensuring that the Company keeps accounting records which comply with section 386 of the Act; and
  - (b) 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 results for the financial period in accordance with the requirements of section 393 and section 394 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

APPROVED BY THE BOARD OF DIRECTORS on 27 September 2019



For and on behalf of  
Serjeants' Inn Nominees Limited  
Director