

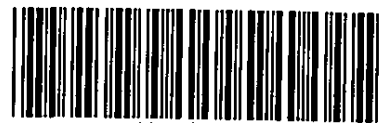
Company Number 5503281

**QUEENSGATE (NOMINEES 2) LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

Year ended 31 December 2011

SATURDAY



A22      \*A1AQ2062\*      #180  
09/06/2012  
COMPANIES HOUSE

## QUEENSGATE (NOMINEES 2) LIMITED

### REPORT OF THE DIRECTORS Year ended 31 December 2011

#### 1 PRINCIPAL ACTIVITIES

The Company is dormant and has not traded during the year. The Directors do not anticipate any significant change in the principal activity in the foreseeable future.

#### 2 RESULTS, DIVIDENDS, REVIEW OF ACTIVITIES AND FUTURE PROSPECTS

The Company was dormant within the meaning of section 480 of the Companies Act 2006 throughout the year and hence no profit and loss account has been prepared. The Directors do not recommend the payment of a dividend (2010: £nil).

It is anticipated that the Company will remain dormant for the foreseeable future.

#### 3 DIRECTORS

- a) Mr J E Ashcroft and Mr L F Hutchings were Directors of the Company throughout the year.
- b) Mr J M W Lindsey resigned as a Director of the Company on 30 November 2011 and Mr D S Skinner was appointed in his place.
- c) Mr N A S Hardie resigned as a Director of the Company on 14 October 2011.
- d) Mr P F Cooper and Mr R G Shaw were appointed as Directors of the Company on 26 October 2011.
- e) Mr D J Atkins resigned as a Director of the Company on 26 October 2011.
- f) In accordance with the Articles of Association of the Company, the Directors are not required to retire by rotation.
- g) No Director has any interest in contracts entered into by the Company.

#### 4 SECRETARY

- a) Mr S J Haydon resigned as Secretary of the Company on 22 September 2011.
- b) Hammerson Company Secretarial Limited was appointed as Secretary of the Company on 23 September 2011.

By order of the Board



R S Booth  
For and on behalf of  
Hammerson Company Secretarial Limited  
acting as Secretary  
Date 9 May 2012

Registered Office  
10 Grosvenor Street  
London W1K 4BJ  
Registered in England and Wales No 5503281

# QUEENSGATE (NOMINEES 2) LIMITED

## BALANCE SHEET

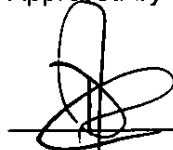
As at 31 December 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors – amount owed by parent company	2	<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Share capital	3	<u>1</u>	<u>1</u>
<b>Shareholder's funds</b>		<u>1</u>	<u>1</u>

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss

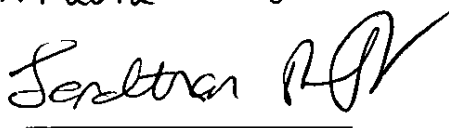
- (a) For the year ended 31 December 2011 the Company was entitled to exemption under section 480(1) of the Companies Act 2006
- (b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibility for
- i ensuring the Company keeps accounting records which comply with section 386, and
  - ii preparing accounts in accordance with section 394, which give a true and fair view of the statement of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

Approved by the Board of Directors on 9 MAY 2012 and signed on their behalf by



P F WARR  
Director

Company Number: 5503281



J F ASHCROFT  
Director

## QUEENSGATE (NOMINEES 2) LIMITED

### NOTES TO THE ACCOUNTS Year ended 31 December 2011

#### 1. ACCOUNTING POLICIES

The following principal accounting policies have been applied consistently throughout the current and preceding year

##### a) Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. The financial statements are in compliance with the Companies Act 2006

#### 2 DEBTORS

	2011 £	2010 £
Amount owed by immediate parent company	<u>1</u>	<u>1</u>

Amounts owed by the immediate parent company are non-interest bearing

#### 3. SHARE CAPITAL

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
1 ordinary share of £1	<u>1</u>	<u>1</u>

#### 4. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

At 31 December 2011, the Company's ultimate parent companies were Hammerson plc and Aviva plc, both registered in England and Wales. At 31 December 2011, the Company's immediate parent company was Queensgate (GP) Limited, which is registered in England and Wales

The consolidated financial statements of the ultimate parent companies are available from

Hammerson plc  
Company Secretarial Department  
10 Grosvenor Street  
London  
W1K 4BJ

Aviva plc  
Company Secretarial Department  
St Helen's  
1 Undershaft  
London  
EC3P 3DQ