

COMPANY NO: 05768129

**David Lloyd Leisure Nominee No.
4 Ltd
(formerly London & Regional
(Health Clubs No.4) Ltd)**

**ANNUAL REPORT AND FINANCIAL
STATEMENTS**

52 week period ended 31 December 2009



865562

Company Information

Directors	SA Lloyd P Guyer NP Backhouse IMB Harris
Secretary	IMB Harris
Registered office	The Hanger Mosquito Way Hatfield Business Park Hatfield Herts AL10 9AX
Registered number	05768129
Bankers	Bank of Scotland London Chief Office PO Box 54873, London SW1Y 5WX

Report of the Directors

During the 52 week period ended 31 December 2009 and the preceding 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 and had no recognised gains or losses.

Principal activity

The activity of the company is to hold the legal interest of the operating leases in a number of clubs run by David Lloyd Leisure Limited and its subsidiaries. All rent is payable by David Lloyd Leisure Limited and its subsidiaries, no transactions are undertaken by the Company.

Directors

The directors, who served throughout the period, were as follows:

IMB Harris
SA Lloyd
P Guyer
NP Backhouse

None of the directors serving at the period end had interests in the share capital of the company.

Secretary

IMB Harris

Change of name

On 29 April 2009, the company changed its name from London & Regional (Health Clubs No 4) Limited to David Lloyd Leisure Nominee No 4 Limited.

Statement of directors' responsibilities for the Annual Report

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the Directors (continued)

Approval

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies

The report of the directors was approved by the Board on 28 May 2010 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'IMB Harris', written over a horizontal line.

IMB Harris
Director

Profit And Loss Account

for the period ended 31 December 2009

During the financial period and the preceding period, the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss and had no recognised gains or losses.

Balance Sheet

as at 31 December 2009

05768129

	Note	31 December 2009 £	1 January 2009 £
Debtors	2	2	2
Net current assets		2	2
Net assets		2	2
Capital and reserves			
Called up share capital	3	2	2
Shareholders' funds		2	2

For the period ended 31 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Directors Responsibilities

- (i) The 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 the preparation of accounts.

Approved by the Board and authorised for issue on 28 May 2010



IMB Harris
Director

Notes To The Financial Statements (continued) at 31 December 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities under the historical cost convention and on the basis of continuing support from the ultimate parent undertaking

Related party transactions

The company has relied on the exemptions under Financial Reporting Standard 8 from disclosing transactions with other group companies on the basis that the company is a fully owned subsidiary

Cash flow statement

The company has taken advantage of the exemption under Financial Reporting Standard 1 not to prepare a cash flow statement as it is a wholly owned subsidiary, and the parent company prepares a consolidated cash flow statement, whose accounts are publicly available

2 DEBTORS

	31 December 2009 £	1 January 2009 £
Other debtors	2	2

3. SHARE CAPITAL

	31 December 2009 £	1 January 2009 £
Authorised		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 ordinary share of £1 each	2	2

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate parent undertaking is Next Generation Clubs Limited, a company incorporated in England and Wales. The ultimate parent undertaking and controlling party at period end is David Lloyd Leisure Operations Holdings Limited, a company incorporated in England and Wales.

David Lloyd Leisure Operations Holdings Limited is the smallest and largest group undertaking for which group financial statements are prepared and of which the company is a member. The financial statements of David Lloyd Leisure Operations Holdings Limited and Next Generation Clubs Limited can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ.