

COMPANY NO: 05768139

David Lloyd Leisure Nominee No. 3 Limited

**ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

43 week period ended 31 October 2013



Company Information

Directors	SA Lloyd P Guyer IMB Harris
Secretary	IMB Harris
Registered office	The Hangar Mosquito Way Hatfield Business Park Hatfield Herts AL10 9AX
Registered number	05768139
Bankers	Bank of Scotland Level 3 City Mark 150 Fountainbridge Edinburgh TNT-45 EH3 9PE

Directors' Report

The directors present their report and the unaudited financial statements for the 43 week period beginning 4 January 2013 and ended 31 October 2013.

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

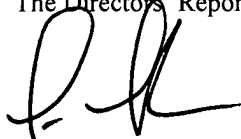
The directors who served throughout the period were as follows:

IMB Harris
SA Lloyd
P Guyer

Secretary

IMB Harris

The Directors' Report was approved by the Board on 19 September 2014 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

Unaudited Financial Statements
Profit And Loss Account
for the period ended 31 October 2013

During the 43 week period ended 31 October 2013 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.

Balance Sheet
as at 31 October 2013

05768139

	31 October 2013 £	3 January 2013 £
Current assets		
Other debtors	2	2
Net current assets	2	2
Net assets	2	2
Capital and reserves		
Called up share capital	2	2
Shareholders' funds	2	2

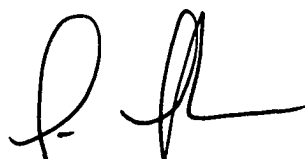
For the period ended 31 October 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; 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.

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

Approved by the Board and authorised for issue on 19 September 2014.



IMB Harris
Director

NOTES TO THE FINANCIAL STATEMENTS

as at 31 October 2013

1. ACCOUNTING POLICIES

- a. The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.
- b. The Company has not traded during the year and has made neither a profit nor a loss. Accordingly no profit and loss account has been prepared.

2. SHARE CAPITAL

	31 October 2013 £	3 January 2013 £
Allotted, called up and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

3. CONTROL

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 the 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.