

MH (NO.4) NOMINEE B LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

Company number 6004278



MH (NO.4) NOMINEE B LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018

The directors submit their report and financial statements of the company for the year ended 31 December 2018.

Company number: 6004278

The company is exempt from the requirement to prepare a separate Strategic Report in accordance with Section 414B(b) of the Companies Act 2006.

PRINCIPAL ACTIVITIES

The company holds a legal ownership interest in investment properties. The beneficial ownership of these properties is held by MH (No.4) Limited Partnership, for which the company's parent company, MH (No.4) General Partner Limited, acts as the general partner.

Accordingly, the property and the results of the related operations are dealt with in the financial statements of MH (No.4) Limited Partnership.

The company is currently dormant.

REVIEW OF BUSINESS AND FUTURE DEVELOPMENTS

The directors do not expect the company's state of affairs to change in the foreseeable future.

DIRECTORS IN THE YEAR AND UNTIL THE DATE OF THIS REPORT

Martin Breeden	appointed 4 September 2018
Sean Crosby	appointed 16 August 2019
David Fischel	resigned 26 April 2019
Colin Flinn	appointed 4 September 2018
Barbara Gibbes	appointed 4 September 2018; resigned 16 August 2019
Kathryn Grant	appointed 4 September 2018
Minakshi Kidia	appointed 16 August 2019
Gordon McKinnon	
Trevor Pereira	
Matthew Roberts	
Nick Round	
Rebecca Ryman	appointed 4 September 2018
Julian Wilkinson	

DIRECTORS INDEMNITY

Each director of the company shall be indemnified by the company against all liabilities, costs and expenses incurred in the execution and discharge of their duties. The company has made qualifying third party indemnity provisions for the benefit of its directors which were made during the year and remain in force at the date of this report.

AUDITORS

The company is exempt under section 480 of the Companies Act 2006 from the provisions of part 16 of this Act relating to the audit of financial statements.

On behalf of the Board



**Signed for and on behalf of
Intu Secretariat Limited
Secretary
12 September 2019**

MH (NO.4) NOMINEE B LIMITED

INCOME STATEMENT, STATEMENT OF COMPREHENSIVE INCOME AND STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2018

There are no items of income and expense and accordingly neither an income statement nor a statement of comprehensive income have been prepared.

The company does not operate any bank accounts and all operations are funded through intercompany balances, therefore there are no cash balances or movements and accordingly a statement of cash flows has not been presented.

MH (NO.4) NOMINEE B LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Trade and other receivables	2	<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Equity			
Share capital	3	<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>

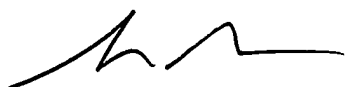
For the year ended 31 December 2018, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The notes on pages 5 to 6 form part of these financial statements.

Approved by the Board on 12 September 2019.



Sean Crosby
Director

MH (NO.4) NOMINEE B LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2018

	Share capital £
At 1 January 2017	1
Total comprehensive income for the year	-
At 31 December 2017	<u>1</u>
At 1 January 2018	1
Total comprehensive income for the year	-
At 31 December 2018	<u>1</u>

MH (NO.4) NOMINEE B LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. Accounting policies

The principal accounting policies which have been adopted and consistently applied in the preparation of the financial statements are set out below:

Basis of accounting

These financial statements have been prepared under the historical cost convention on a going concern basis in accordance with International Financial Reporting Standards, as adopted by the European Union (IFRS), IFRS IC (International Financial Reporting Standards Interpretations Committee) and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

Going concern

In assessing whether the going concern basis of preparation is appropriate to adopt, the directors considered a number of factors including financial projections of the company. Based on this review the directors have concluded that there is a reasonable expectation that the company will have sufficient resources to continue in operational existence for the foreseeable future and have therefore prepared the financial statements on a going concern basis.

MH (NO.4) NOMINEE B LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

2. Trade and other receivables

	2018 £	2017 £
Amounts due from related parties	<u>1</u>	<u>1</u>

3. Share capital

	2018 £	2017 £
Issued, called up and fully paid 1 (2017 1) ordinary share of £1	<u>1</u>	<u>1</u>

4. Related party transactions

Significant balances outstanding between the company and other group companies are shown below:

	Amounts owed by	
	2018 £	2017 £
MH (No.4) General Partner Limited	<u>1</u>	<u>1</u>

5. Ultimate parent company

The immediate parent company is MH (No.4) General Partner Limited, a company incorporated in the United Kingdom and registered in England and Wales, copies of whose financial statements may be obtained from the Company Secretary, 40 Broadway, London, SW1H 0BT.

The ultimate parent company is intu properties plc, a company incorporated and registered in England and Wales, copies of whose financial statements may be obtained as above.