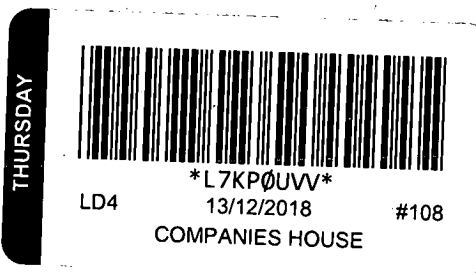


Registered number: 06316338

HARVEST NOMINEE NO. 1 LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018



HARVEST NOMINEE NO. 1 LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2018

The directors present their report and the financial statements of the Company for the year ended 31 March 2018.

Principal activity

The Company is dormant. No change in the Company's dormant status is anticipated in the foreseeable future.

Results for the year and dividend

There was no activity in the Company for the year ended 31 March 2018 and consequently no Statement of Comprehensive Income has been disclosed.

The directors do not recommend the payment of a dividend for the year ended 31 March 2018 (2017: £Nil).

Directors

The directors who held office during the year and up to the date of this report were:

D Clegg
D Don-Wauchope (alternate director)
S Nelson
O C Troughton
Land Securities Management Services Limited

Indemnity

The Company has made qualifying third party indemnity provisions for the benefit of the respective directors which were in place throughout the year and which remain in place at the date of this report.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Registered Office
100 Victoria Street
London
SW1E 5JL

This report was approved by the Board and signed on its behalf.



L Miller, for and on behalf of LS Company Secretaries Limited
Company Secretary

Date: 5 December 2018

Registered in England and Wales
Registered number: 06316338

HARVEST NOMINEE NO. 1 LIMITED
REGISTERED NUMBER:06316338

BALANCE SHEET
AS AT 31 MARCH 2018

	Note	2018 £	2017 £
Current assets			
Amounts due from related parties	2	1	1
		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Share capital	3	1	1
Total equity		<u>1</u>	<u>1</u>

For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

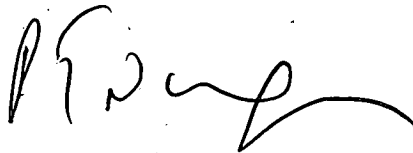
The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements.

The financial statements on pages 2 to 3 were approved by the Board of Directors and were signed on its behalf by:

O C Troughton
Director

Date: 5 December 2018



HARVEST NOMINEE NO. 1 LIMITED

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

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared on a going concern basis and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland ('FRS 102') and the Companies Act 2006. The financial statements are prepared under the historical cost convention.

Harvest Nominee No. 1 Limited (the 'Company') is a private company limited by shares and is incorporated, domiciled and registered in England and Wales (Registered number: 06316338). The nature of the Company's operations is set out in the Directors' Report on page 1.

The accounting policies which follow set out those policies which apply in preparing the financial statements for the year ended 31 March 2018. The financial statements are prepared in pounds Sterling.

1.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102:

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d); and
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

1.3 Related party loans

Related party loans are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, related party loans are stated at amortised cost with any difference between the amount initially recognised and redemption value being recognised in the Statement of Comprehensive Income over the period of the loan, using the effective interest method.

1.4 Statement of comprehensive income and other primary statements

There was no activity in the Company for the year ended 31 March 2018 and consequently no Statement of Comprehensive Income has been disclosed.

2. Amounts due from related parties

	2018 £	2017 £
Harvest GP Limited	1	1
Total amounts due from related parties	1	1

The unsecured amounts due from Group undertakings are interest free, repayable on demand with no fixed repayment date.

3. Share capital

	Authorised and issued 2018 Number	2017 Number	Allotted and fully paid 2018 £	2017 £
Ordinary shares of £1.00 each	1	1	1	1
	1	1	1	1

4. Parent company

The immediate parent company is Harvest GP Limited.

The Company is jointly owned by Land Securities Group PLC and J Sainsbury plc. Therefore there is no ultimate controlling party.