

Registered Number 6371947

TMS NOMINEE 1 LIMITED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

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Directors' Report for the year ended 31 March 2014

The directors present their report with the financial statements of the Company for the year ended 31 March 2014.

RESULTS FOR THE YEAR AND DIVIDEND

There was no activity in the Income statement for the year ended 31 March 2014 and consequently no Income statement has been disclosed.

The directors do not recommend the payment of a dividend for the year ended 31 March 2014 (2013: £Nil).

During the year, the Company has adopted The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

PRINCIPAL ACTIVITY

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

DIRECTORS

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

M R Wood
 LS Director Limited
 Land Securities Management Limited (resigned 30 April 2013)
 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.

AUDITOR

The Company has exercised its entitlement under the Companies Act 2006 to exempt itself from the provisions of the Act relating to the audit of accounts.

Registered Office
 5 Strand
 London
 WC2N 5AF



By order of the Board
 L F Glover, for and on behalf of LS Company Secretaries Limited,
 Company Secretary
 11 December 2014

Registered in England and Wales
 Registered number: 6371947

Balance Sheet as at 31 March 2014
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	Notes	2014 £	2013 £
Current assets			
Debtors	3	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Total shareholder's funds		<u>1</u>	<u>1</u>

For the year ended 31 March 2014 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of the accounts.

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

The financial statements on pages 2 to 3 were approved and authorised for issue by the board of directors on 11 December 2014 and were signed on its behalf by:



For and on behalf of LS Director Limited
M P Cadwaladr

1. Basis of preparation

These financial statements have been prepared on a going concern basis and in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The financial statements are prepared under the historical cost convention. These are the first financial statements of the Company prepared in accordance with FRS102.

The results of the Company are included in the consolidated financial statements of Land Securities Group PLC which are available from 5 Strand, London, WC2N 5AF.

The accounting policies which follow set out those policies which apply in preparing the financial statements for the year ended 31 March 2014. The financial statements are prepared in Sterling and are rounded to the nearest pound.

2. Accounting policies

The financial statements have been prepared on the going concern basis, under the historical cost convention, in accordance with Companies Act 2006 and applicable United Kingdom accounting standards.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

(a) Income statement and other primary statements

There was no activity in the Income statement for the year ended 31 March 2014 and consequently no Income statement has been disclosed.

3. Debtors

	2014 £	2013 £
Amounts owed from a Group undertaking	1	1

The unsecured loan to the Group undertaking is interest free and repayable on demand with no fixed repayment date.

4. Called up share capital

	2014 Number	Issued 2013 Number	Allotted and fully paid 2014 £	2013 £
Ordinary shares of £1.00 each	1	1	1	1

5. Cash flow statement exemption

The Company is a wholly owned subsidiary of Land Securities Group PLC which prepares a consolidated cash flow statement. The Company has therefore elected to make use of the exemption provided in FRS 102 not to produce its own cash flow statement.

6. Related party transactions

The Company is a wholly owned subsidiary of Land Securities Group PLC and has taken advantage of the exemption provided in paragraph 3(c) of Financial Reporting Standard 8 "Related Party Disclosures" not to make disclosure of transactions with other entities that are part of the group.

7. Parent company

The immediate parent company is LS Thomas More Square Investments Limited.

The ultimate parent company at 31 March 2014 was Land Securities Group PLC, which is registered in England and Wales. This is the largest parent company of the group to consolidate these financial statements.

Consolidated financial statements for the year ended 31 March 2014 for Land Securities Group PLC can be obtained from the Company Secretary, 5 Strand, London WC2N 5AF. This is the largest and smallest Group to include these accounts in its consolidated financial statements.