

Company Registration No. 06641261 (England and Wales)


LDC (MARGARET RULE LEASEHOLD) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2008

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LDC (MARGARET RULE LEASEHOLD) LIMITED

COMPANY INFORMATION

Directors	M P Bennett	(Appointed 9 July 2008)
	S Grant	(Appointed 9 July 2008)

Secretary	A D Reid
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Company number	06641261
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Registered office	The Core 40 St Thomas Street BRISTOL BS1 6JX
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LDC (MARGARET RULE LEASEHOLD) LIMITED

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LDC (MARGARET RULE LEASEHOLD) LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2008

The directors present their report and unaudited financial statements for the period ended 31 December 2008.

Principal activities

The company was incorporated on 9 July 2008. The company did not trade during the year.

Directors

The following directors have held office since 9 July 2008:

M P Bennett

(Appointed 9 July 2008)


S Grant

(Appointed 9 July 2008)

J Hull

(Appointed 9 July 2008 and resigned 11 March 2009)

By order of the board



.....
A D Reid

Secretary

.....
24 September 2009

LDC (MARGARET RULE LEASEHOLD) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2008

		Period ended 31 December 2008 £
	Notes	
Turnover		-
Cost of sales		-
		<hr/>
Result on ordinary activities before taxation		-
Tax on result on ordinary activities	2	-
		<hr/>
Result for the period		-
		<hr/> <hr/>

There are no recognised gains and losses other than those passing through the profit and loss account.

LDC (MARGARET RULE LEASEHOLD) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£
Current assets			
Debtors	3	1	
Total assets less current liabilities			<u>1</u>
Capital and reserves			
Called up share capital	4		<u>1</u>
Shareholders' funds - equity interests	5		<u>1</u>

For the period ended 31 December 2008 the company was entitled to exemption 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

i) ensuring the company keeps accounting records which comply with Section 386; and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the Board and authorised for issue on 29 September 2009



M P Bennett
Director

LDC (MARGARET RULE LEASEHOLD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared in accordance with applicable accounting standards (UK GAAP) and under the historical cost convention.

2 Taxation

There was no liability to taxation in respect of the period.

3 Debtors

2008
£

Amounts owed by group undertakings

1

All debtors are due within one year.

4 Share capital

2008
£

Authorised

1 ordinary share of £1 each

1

Allotted, called up and fully paid

1 ordinary share of £1 each

1

The share in issue is the subscriber share.

5 Reconciliation of movements in shareholders' funds

2008
£

Result for the financial period

-

Proceeds from issue of shares

1

Net addition to shareholders' funds

1

Opening shareholders' funds

-

Closing shareholders' funds

1

6 Contingent liabilities

The company had no contingent liabilities at 31 December 2008.

LDC (MARGARET RULE LEASEHOLD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2008

7 Capital commitments

The company had no capital commitments at 31 December 2008.

8 Control

The company's immediate parent undertaking is LDC (Holdings) plc.

The company's ultimate parent undertaking is The UNITE Group plc. The largest and smallest group in which the results of the company are consolidated is that headed by The UNITE Group plc. The consolidated accounts of this company are available to the public and can be obtained from The Core, 40 St Thomas Street, BRISTOL, BS1 6JX.

9 Related party transactions

As more than 90% of the company's voting rights are controlled within the group headed by The UNITE Group plc, the company has taken advantage of the exemption in Financial Reporting Standard 8 from the requirements to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent undertaking.