

Registered Number: 06853566

**HIGHCROSS RESIDENTIAL (NOMINEES 2) LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

For the period from 29 November 2018 to 31 December 2019



## **HIGHCROSS RESIDENTIAL (NOMINEES 2) LIMITED**

### **REPORT OF THE DIRECTORS**

**For the period from 29 November 2018 to 31 December 2019**

#### **1. CHANGE OF ACCOUNTING REFERENCE DATE**

Highcross Residential (Nominees 2) Limited (the "Company") changed its accounting reference date from 28 November to 31 December and extended its accounting period.

#### **2. PRINCIPAL ACTIVITIES**

The Company is dormant and has not traded during the financial period or subsequent to the period end.

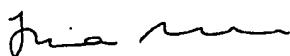
#### **3. DIRECTORS**

- (a) Mr. W.S Austin and Mr. M.R. Bourgeois were Directors of the Company throughout the period and were in office at the date of approval of this report.
- (b) Mr. P.F. Cooper resigned as a Director of the Company on 30 April 2019.
- (c) Mr. A.J. Berger-North was appointed as a Director of the Company on 30 April 2019 and resigned as a Director of the company on 5 May 2020.
- (d) Mr. S.C. Travis was appointed as a Director of the Company on 5 May 2020 and was in office at the date of approval of this report.
- (e) In accordance with the Articles of Association of the Company, the Directors are not required to retire by rotation.
- (f) No Director has any interest in contracts entered into by the Company.

#### **4. SECRETARY**

Hammerson Company Secretarial Limited was Secretary of the Company throughout the period.

By order of the Board



**J. Crane**  
For and on behalf of  
Hammerson Company Secretarial Limited  
acting as Secretary  
Date: 18 December 2020

Registered Office:  
Kings Place, 90 York Way  
London N1 9GE  
Registered in England and Wales No. 07784823

# HIGHCROSS RESIDENTIAL (NOMINEES 2) LIMITED

## BALANCE SHEET

As at 31 December 2019

	Note	31 December 2019 £	28 November 2018 £
<b>Current assets</b>			
Debtors	2	<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>Total equity</b>		<u>2</u>	<u>2</u>

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

The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

- (a) For the financial period in question, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of financial statements.

These financial statements were authorised for issue by the Board of Directors on 18 December 2020 and signed on its behalf.



**W.S. Austin**

Director

Registered Number: 06853566

## HIGHCROSS RESIDENTIAL (NOMINEES 2) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

For the period from 29 November 2018 to 31 December 2019

#### 1. ACCOUNTING POLICIES

The following principal accounting policies have been applied consistently throughout the current and preceding period.

##### a) Basis of accounting

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The Company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35:10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the Company undertakes any new transactions.

#### 2. DEBTORS

	31 December 2019 £	28 November 2018 £
Amount owed by parent company	<u>2</u>	<u>2</u>

Amounts owed by the parent company are non-interest bearing.

#### 3. CALLED UP SHARE CAPITAL

	31 December 2019 £	28 November 2018 £
<b>Allotted, called up and fully paid:</b> 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### 4. ULTIMATE PARENT COMPANY AND CONTROLLING PARTIES

At 31 December 2019, the Company's immediate controlling party was Highcross Shopping Centre Limited.

The ultimate controlling parties are Hammerson plc, M&G Plc and The Norinchukin Bank registered in England and Wales and overseas respectively.

The consolidated financial statements of the ultimate controlling parties are available from:

Hammerson plc The Company Secretarial Department Kings Place 90 York Way London N1 9GE	The Norinchukin Bank 13-2 1-Chome Yurakucho Chiyoda-Ku Tokyo 100 Japan	M&G Plc 10 Fenchurch Avenue London EC3M 5AG
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