

COMPANY REGISTRATION NUMBER 07709441

ALDGATE MANAGEMENT (GP1) LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2012

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ALDGATE MANAGEMENT (GP1) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

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ALDGATE MANAGEMENT (GP1) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

G J Stewart
D R Grover
P Sharma (Appointed 27 November 2012)
S Oundhakar (Appointed 27 November 2012)

REGISTERED OFFICE

155 Moorgate
London
United Kingdom
EC2M 6XB

ACCOUNTANTS

Menzies LLP
Chartered Accountants
Lynton House
7 - 12 Tavistock Square
London
WC1H 9LT

ALDGATE MANAGEMENT (GP1) LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2012

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2012. The company is dormant and has not traded during the year.

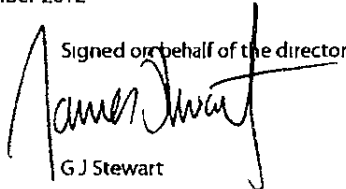
DIRECTORS

The directors who served the company during the year were as follows.

G J Stewart
D R Grover
P Sharma
S Oundhakar

P Sharma was appointed as a director on 27 November 2012
S Oundhakar was appointed as a director on 27 November 2012

Registered office
155 Moorgate
London
United Kingdom
EC2M 6XB

Signed on behalf of the directors

G J Stewart
Director


D R Grover
Director

Approved by the directors on 30/7/2013

ALDGATE MANAGEMENT (GP1) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ALDGATE MANAGEMENT (GP1) LIMITED

YEAR ENDED 31 DECEMBER 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 5 to 6 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Menzies LLP

MENZIES LLP
Chartered Accountants

Lynton House
7 - 12 Tavistock Square
London
WC1H 9LT

30/7/2013

ALDGATE MANAGEMENT (GP1) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2012

	2012	2011
	£	£
TURNOVER	-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Tax on profit on ordinary activities	-	-
PROFIT FOR THE FINANCIAL YEAR	-	-

The notes on page 6 form part of these financial statements.

ALDGATE MANAGEMENT (GP1) LIMITED

BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	1	1
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	1	1
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 30/7/2013, and are signed on their behalf by

G J Stewart

D R Grover

Company Registration Number: 07709441

The notes on page 6 form part of these financial statements

ALDGATE MANAGEMENT (GP1) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2012. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2012 £	2011 £
Directors' remuneration	—	—

3. INVESTMENTS

The company is an unlimited liability general partner in Aldgate Management Limited Partnership. Under the terms of the partnership agreement, it is not required to contribute capital, it is entitled to a 0.05% share of profits and is not entitled to the capital profits of the partnership.

Aldgate Management Limited Partnership was dormant during the year to 31 December 2012.

4. DEBTORS

	2012 £	2011 £
Other debtors	1	1

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
1 Ordinary shares of £1 each	1	1	1	1

7. PARENT COMPANY AND ULTIMATE CONTROLLING PARTY

The immediate parent company is Aldgate Management (Holdco) Limited.

Aldgate Management (Holdco) Limited is a wholly owned subsidiary of Alternative Developments (Guernsey) Limited, a company incorporated in Guernsey. The directors of Alternative Developments (Guernsey) Limited do not consider there to be a single ultimate controlling party.