

Company Number 7859988

LWP (NOMINEE 2) LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period from incorporation on
24 November 2011 to 31 December 2012

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LWP (NOMINEE 2) LIMITED

REPORT OF THE DIRECTORS

Period from 24 November 2011 to 31 December 2012

1 INCORPORATION

The Company was incorporated on 24 November 2011

2 PRINCIPAL ACTIVITIES

The Company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the period

3 RESULTS, DIVIDENDS, REVIEW OF ACTIVITIES AND FUTURE PROSPECTS

The Company is dormant and has not traded during the period. The Directors do not anticipate any significant change in the principal activity in the foreseeable future. The Directors do not recommend the payment of a dividend.

It is anticipated that the Company will remain dormant for the foreseeable future.

4 DIRECTORS

- a) Mr A J Berger-North, Mr P W B Cole and Mr A J G Thomson have been Directors of the Company since its incorporation on 24 November 2011.
- b) Mr L F Hutchings was a Director of the Company from 24 November 2011 to 28 September 2012.
- c) In accordance with the Articles of Association of the Company, the Directors are not required to retire by rotation.
- d) No Director has any interest in contracts entered into by the Company.

5 SECRETARY

- a) Hammerson Company Secretarial Limited was appointed Secretary of the Company on 24 November 2011.

By order of the Board



B Lees
For and on behalf of
Hammerson Company Secretarial
acting as Secretary
Date 20 August 2013

Registered Office
10 Grosvenor Street
London, W1K 4BJ
Registered in England and Wales No 7859988

LWP (NOMINEE 2) LIMITED

BALANCE SHEET **31 December 2012**

| | Notes | 2012 £ |
|-----------------------------|-------|-----------|
| Current assets | | |
| Debtors | 2 | <u>2</u> |
| Net assets | | <u>2</u> |
| Capital and reserves | | |
| Share capital | 3 | <u>2</u> |
| Shareholder's funds | | <u>2</u> |

The Company did not trade during the period from 24 November 2011 to 31 December 2012 and has made neither profit nor loss, nor any other recognised gain or loss

For the period ended 31 December 2012 the Company was entitled to exemption under section 480(1) of the Companies Act 2006

The sole member has not required the Company to obtain an audit in accordance with section 480(1) 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 statement of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

Approved by the Board of Directors on 20 August 2013 and signed on their behalf by



A J G Thomson

Director

Company Number: 7859988

LWP (NOMINEE 2) LIMITED

NOTES TO THE ACCOUNTS

Period from 24 November 2011 to 31 December 2012

1. ACCOUNTING POLICY

The following principal accounting policy has been applied consistently throughout the period

a) Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. The financial statements are in compliance with the Companies Act 2006

2. DEBTORS

2012
£

Amounts owed by immediate parent company

2

All amounts shown under debtors fall due for payment within one year. Amounts owed by the immediate parent company are non-interest bearing

3. SHARE CAPITAL

2012
£

Allotted, called up and fully paid:
2 ordinary shares of £1 each

2

4. ULTIMATE PARENT COMPANY

At 31 December 2012, the Company's ultimate parent company was Hammerson plc, which is registered in England and Wales and the parent undertaking of the smallest and largest group to consolidate these financial statements. At 31 December 2012, the Company's immediate parent company was Hammerson Investments (No 37) Limited

The consolidated financial statements of the ultimate parent company, Hammerson plc, are available from that company's registered office 10 Grosvenor Street, London, W1K 4BJ