

Registered Number: 10530407

**HAMMERSON (VIA GP) LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

Year ended 31 December 2019



## **HAMMERSON (VIA GP) LIMITED**

### **DIRECTORS' REPORT**

Year ended 31 December 2019

The Directors present their report and accounts for the year ended 31 December 2019.

#### **1. PRINCIPAL ACTIVITIES AND FUTURE DEVELOPMENTS**

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

#### **2. DIRECTORS**

- a) Mr. S.C. Travis was appointed as a Director of the Company on 30 April 2019.
- b) Mr. M.R. Bourgeois was appointed as a Director of the Company on 30 April 2019 and resigned as a Director of the Company on 23 May 2019.
- c) Mr. P.W.B. Cole and Mr. P.F. Cooper resigned as Directors of the Company on 30 April 2019.
- d) Mr. W.S. Austin and Mr. A.J. Berger-North resigned as Directors of the Company on 23 May 2019.
- e) Mr. R.G. Shaw and Mr. P.J. Denby were appointed as Directors of the Company on 23 May 2019.
- f) In accordance with the Articles of Association of the Company, the Directors are not required to retire by rotation.

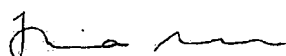
#### **3. SECRETARY**

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

#### **4. CHANGE OF NAME**

The name of the Company was changed from Hammerson Shelf Co 7 Limited to Hammerson (VIA GP) Limited on 23 May 2019.

By order of the Board



**J. Crane**

For and on behalf of  
Hammerson Company Secretarial Limited  
acting as Secretary  
Date: 4 December 2020

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

**HAMMERSON (VIA GP) LIMITED****BALANCE SHEET****As at 31 December 2019**

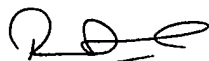
	Notes	2019 £	£	2018 £	£
<b>Current assets</b>					
Receivables	2	<u>1</u>		<u>1</u>	
<b>Net assets</b>			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	3	<u>1</u>		<u>1</u>	
<b>Shareholder's equity</b>			<u>1</u>		<u>1</u>

These accounts 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 year and has made neither profit nor loss, nor any other recognised gain or loss.

- (a) For the financial year 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 accounts.

These accounts were authorised for issue by the Board of Directors on 4 December 2020 and signed on its behalf.

**P.J. Denby**

Director

Registered Number: 10530407

## HAMMERSON (VIA GP) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2019

#### 1. ACCOUNTING POLICIES

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

##### (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. RECEIVABLES

	2019 £	2018 £
Amounts owed by immediate parent company	<u>1</u>	<u>1</u>

Amounts owed by the immediate parent company are non-interest bearing and repayable on demand.

#### 3. SHARE CAPITAL

	2019 £	2018 £
Allotted, called up and fully paid: 1 ordinary share of £1	<u>1</u>	<u>1</u>

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

At 31 December 2019, the Company's ultimate parent company was Hammerson plc, which is registered in England and Wales and is the largest and smallest group to consolidate these financial statements. At 31 December 2019, the Company's immediate parent company was Hammerson UK Properties plc, which is registered in England and Wales.

The consolidated financial statements of the ultimate parent company, Hammerson plc, are available from that company's registered office, Kings Place, 90 York Way, London, N1 9GE.