

Company Number: 3902877

**WATES CITY POINT SECOND LIMITED**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2016**



## **Wates City Point Second Limited**

Financial statements for the year ended 31 December 2016

### **Directors**

Kevin Whelan (resigned 15 December 2016)

Nancy Jean Broderick (resigned 15 December 2016)

Zachary Bryan Vaughan (appointed 15 December 2016)

Kevin O'Donnell McCrain (appointed 15 December 2016)

Rose Belle Claire Meller (appointed 15 December 2016)

### **Registered Office**

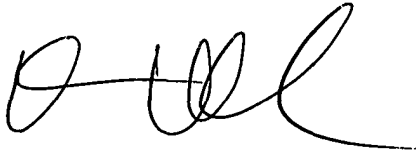
Second Floor  
99 Bishopsgate  
London  
EC2M 3XD

### **Report of the Directors**

The directors present their report and financial statements for the year ended 31 December 2016.

### **Review of Activities and Future Developments**

The Company was acquired by Ropemaker Trustee 1 Limited and Ropemaker Trustee 2 Limited on 15 December 2016. The Company otherwise remained dormant throughout the year and is expected to continue to do so for the foreseeable future.



**Director**

Kevin O'Donnell McCrain

29 June 2017

## Wates City Point Second Limited

Financial statements for the year ended 31 December 2016

### Balance Sheet

As at 31 December 2016

	<i>Note</i>	<b>2016</b> £	<b>2015</b> £
<b>Current assets</b>			
Called up share capital not paid		1	1
		<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	1	1
Profit and loss account		-	-
<b>Shareholders' Funds</b>		<u>1</u>	<u>1</u>

The Company was dormant throughout the year ended 31 December 2016.

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the 2006 Act. The members have not required the Company to obtain an audit of its accounts for the year under section 476 of the 2006 Act.

The directors acknowledge their responsibilities for complying with the requirements of the 2006 Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board on 29 June 2017 and signed on its behalf by:



**Director**

Kevin O'Donnell McCrain

## **Wates City Point Second Limited**

Financial statements for the year ended 31 December 2016

### **Notes**

#### **1. Principal accounting policies**

##### **Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards.

#### **2. Directors**

The directors did not receive any emoluments during the year.

#### **3. Called up share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Authorised		
100 ordinary shares of £1 each	100	100
Allotted, called up		
1 ordinary share of £1 each	1	1

#### **4. Controlling party and ultimate parent company**

From 15 December 2016, the controlling party and ultimate parent company is Ropemaker Trustee 1 Limited and Ropemaker Trustee 2 Limited as Trustees of City Point (Jersey) Unit Trust registered in Jersey.

Prior to this date, the controlling party and ultimate parent company was BNP Paribas Securities Services Trust Company (Jersey) Limited and BNP Paribas Securities Services Trust Company as Trustees of City Point (Jersey) Unit Trust registered in Jersey.