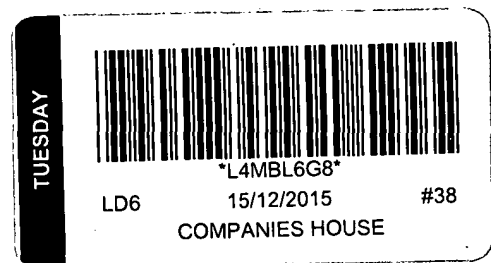


DOUGLAS & GORDON (2) LIMITED



Director's Report And Financial Statements

For the year ended 31 March 2015

DOUGLAS & GORDON (2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

Director: P.D.T. Willcox

Secretary: R. Zaveri FCCA

Registered Office: Second Floor, Eden House, 23 - 25 Wilson Street, London EC2M 2TE

The director presents his report and the accounts for the year ended 31 March 2015.

Accounts

The director submits the balance sheet of the company as at 31 March 2015. No profit or loss arises in the year ended 31 March 2015 as no trading activity was carried out by the company.

Director

The director of the company in the year ended 31 March 2015 was as set out above.

By order of the board



R. Zaveri FCCA
Secretary
30 September 2015

DOUGLAS & GORDON (2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|----------------|----------------|
| Current Assets | | | |
| Debtors | 4 | <u>285,000</u> | <u>285,000</u> |
| Net Current Assets | | <u>285,000</u> | <u>285,000</u> |
| Net Assets | | <u>285,000</u> | <u>285,000</u> |
| Capital and Reserves | | | |
| Called up share capital - equity interests | 5 | 276,315 | 276,315 |
| Share premium account | 6 | <u>8,685</u> | <u>8,685</u> |
| Shareholders' Funds | | <u>285,000</u> | <u>285,000</u> |

These annual accounts have not been audited because the company is entitled to the exemption provided by s480 Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the period in accordance with s476.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records that comply with s386 Companies Act 2006. The director also acknowledges his responsibilities for preparing accounts 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 or loss for the financial year in accordance with s394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 30 September 2015



P.D.T. Willcox
Director

Company Registration No. 01420429

DOUGLAS & GORDON (2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting Policies

The accounts are prepared under the historical cost convention.

2 Profit and Loss Account

During the year the company did not trade and accordingly it made neither a profit nor a loss. No profit or loss account has therefore been prepared.

3 Director's Emoluments

The director received no remuneration in respect of his services to the company.

| 4 Debtors | 2015 £ | 2014 £ |
|------------------------------------|----------------|----------------|
| Amounts owed by group undertakings | 285,000 | 285,000 |
| | <u>285,000</u> | <u>285,000</u> |

| 5 Share Capital | 2015 £ | 2014 £ |
|-------------------------------------|----------------|----------------|
| Called up, allotted and fully paid: | | |
| Ordinary shares of £1 each | - | - |
| 'A' Ordinary shares of £1 each | 210,006 | 210,006 |
| 'B' Ordinary shares of £1 each | 66,309 | 66,309 |
| | <u>276,315</u> | <u>276,315</u> |

| 6 Share Premium | 2015 £ | 2014 £ |
|-----------------------------------|--------------|--------------|
| At 1 April 2014 and 31 March 2015 | <u>8,685</u> | <u>8,685</u> |

7 Ultimate Holding Company

The company is a subsidiary of The Eggar Forrester Group Limited, registered in England and Wales, with ultimate control being held by its shareholders generally. A copy of the group accounts can be obtained from the Company Secretary, The Eggar Forrester Group Limited, Second Floor, Eden House, 23 - 25 Wilson Street, London EC2M 2TE.