

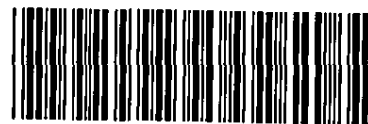
**MANCHESTER NOMINEE (2) LIMITED**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2008**

Company number 5364437

WEDNESDAY



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COMPANIES HOUSE

# **MANCHESTER NOMINEE (2) LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2008**

The directors submit their report and accounts for the year ended 31 December 2008.

### **PRINCIPAL ACTIVITIES**

The company was dormant.

### **REVIEW OF BUSINESS AND FUTURE DEVELOPMENTS**

The directors do not expect the company's state of affairs to change in the foreseeable future.

### **DIRECTORS IN THE YEAR**

M R Breeden	alternate to C Kirby	appointed 8 October 2008
R M Cable	alternate to C Kirby	resigned 8 October 2008
K E Chaldecott		
D A Fischel	alternate to K E Chaldecott	
C Kirby		
L Woodhouse		appointed 3 November 2008

### **AUDITORS**

The company is exempt under section 249A(1) of the companies Act (as amended) from the provisions of part VII of this Act relating to the audit of accounts.



**S Folger  
Secretary**

*2 July*

2009

# MANCHESTER NOMINEE (2) LIMITED

## BALANCE SHEET AT 31 DECEMBER 2008

	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors – amounts due from group undertakings		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Share capital	2	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

For the year ended 31 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

The members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a true and fair view of the state 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

The notes on page 3 form part of these financial statements.

Approved by the Board on 2 July 2009.



**K E Chaldecott**  
Director

# MANCHESTER NOMINEE (2) LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

### 1. Principal accounting policies

The principal accounting policies which have been adopted in the preparation of the accounts are set out below:

#### **Basis of accounting**

The accounts have been prepared in accordance with applicable accounting standards in the United Kingdom under the historical cost convention.

#### **Cash flow statement**

The company is not required to produce a statement of cash flows under Financial Reporting Standard 1 (Revised 1996) as it is a wholly owned subsidiary.

#### **Related party transactions**

The company is ultimately wholly owned by Liberty International PLC whose consolidated financial statements are publicly available. Consequently the company is exempt under the terms of Financial Reporting Standard 8 from disclosing details of transactions with related parties who are members of the group.

### 2. Share capital – 2008 and 2007

	£
<b>Authorised</b>	
100 ordinary shares of £1 each	<u>100</u>
<b>Issued, called up and fully paid</b>	
2 ordinary shares of £1 each	<u>2</u>

### 3. Ultimate parent company

The ultimate parent company is Liberty International PLC, a company incorporated and registered in England and Wales, copies of whose accounts may be obtained from the Company Secretary, 40 Broadway, London, SW1H 0BT.