

Company Registration No. 04219026

THURROCK SHARES 1 LIMITED

Annual Report and Unaudited Financial Statements

1 January 2012 to 19 October 2012



3643934

THURROCK SHARES 1 LIMITED

OFFICERS

DIRECTORS

R Shaw
A Berger-North

SECRETARY

Hammerson Company Secretarial Limited

REGISTERED OFFICE

10 Grosvenor Street
London
W1K 4BJ

THURROCK SHARES 1 LIMITED

DIRECTORS' REPORT

The directors present their annual report together with the unaudited financial statements for the period ended 19 October 2012

PRINCIPAL ACTIVITY, TRADING REVIEW AND FUTURE DEVELOPMENTS

The principal activity of the Company is property investment. The Company did not trade during the period. There has been no profit or loss, or recognised gains or losses in the period and therefore no profit and loss account or statement of total recognised gains and losses has been presented. The Company is expected to remain dormant for the foreseeable future.

The directors do not recommend the payment of a dividend (2011 £nil)

INCORPORATION

The Company is incorporated in Great Britain and registered in England and Wales

DIRECTORS

The directors of the Company during the period and at the period end, except as noted, were as follows

R Shaw, appointed 19 October 2012
A Berger-North, appointed 19 October 2012
I Womack, resigned 19 October 2012
X Pullen, resigned 19 October 2012
C Staveley, resigned 19 October 2012
W Westbrook, appointed 10 July 2012, resigned 19 October 2012
C Laxton, resigned 15 September 2012

By order of the Board



B Lees
For and on behalf of
Hammerson Company Secretarial Limited
Acting as Secretary
Date 12th July 2013

Registered Office
10 Grosvenor Street
London W1K 4BJ
Registered in England and Wales No 04219026

THURROCK SHARES 1 LIMITED
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BALANCE SHEET
AS AT 19 OCTOBER 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors amounts falling due within one year	3	1	1
NET CURRENT ASSETS		1	1
NET ASSETS		1	1
CAPITAL AND RESERVES			
Called up share capital	4	1	1
SHAREHOLDERS' FUNDS	5	1	1

For the period ended 19 October 2012, the Company was entitled to exemption under section 477(2) of the Companies Act 2006

No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- a) ensuring the Company keeps accounting records which comply with section 386, and,
- b) preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year in accordance with section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The financial statements were approved by the Board of Directors and signed on their behalf by



R Shaw
Director

Date 12th July 2013

Company number 04219026

THURROCK SHARES 1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS PERIOD ENDED 19 OCTOBER 2012

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. They have all been applied consistently throughout the period and the preceding year.

Basis of preparation

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.

The Company is exempt from the requirement to prepare group accounts, as it is a wholly owned subsidiary of Hammerson plc. The Company's results are included in the group accounts of Hammerson plc, a company registered in England and Wales. These financial statements present information regarding the Company as an individual undertaking and not its group.

2. PROFIT AND LOSS ACCOUNT

The Company did not trade during the period and accordingly no profit or loss account is given. The directors received no emoluments in respect of their services to the Company (2011: £nil). The Company had no employees during the period (2011: nil).

3. DEBTORS

	2012 £	2011 £
Amount owed by parent companies	<u>1</u>	<u>1</u>

Amounts owed by parent companies are unsecured, interest free and repayable on demand.

4. CALLED UP SHARE CAPITAL

	2012 £	2011 £
Issued and fully paid. 1 ordinary share of £1	<u>1</u>	<u>1</u>

5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2012 £	2011 £
Opening and closing shareholders' funds	<u>1</u>	<u>1</u>

6. ULTIMATE AND CONTROLLING PARENT COMPANY

At 19 October 2012, the Company's ultimate parent company was Hammerson plc, which is registered in England and Wales. At 19 October 2012, the Company's immediate parent company was The Junction Thurrock Limited Partnership.

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.