

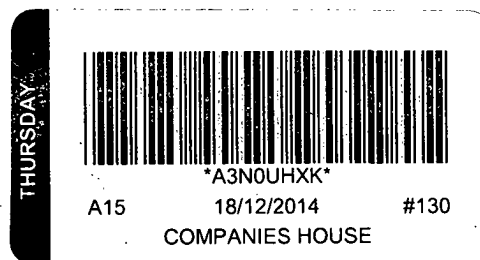
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# 122 Leadenhall Street Limited

## Annual Report and Accounts

Year ended 31 March 2014

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Company number: 4557609

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**122 Leadenhall Street Limited**

**BALANCE SHEET  
as at 31 March 2014**

	Note	2014		2013	
		£	£	£	£
<b>Fixed assets</b>					
Investment properties			-		-
Investments			-		-
			<hr/>		<hr/>
<b>Current assets</b>					
Debtors - due within one year	3	100		100	
Cash and deposits		-		-	
		<hr/>		<hr/>	
		100		100	
<b>Creditors due within one year</b>	4	-		-	
		<hr/>		<hr/>	
<b>Net current assets</b>			100		100
<b>Total assets less current liabilities</b>			<hr/>		<hr/>
			100		100
<b>Net assets</b>			<hr/>		<hr/>
			100		100
			<hr/>		<hr/>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Share premium			-		-
Revaluation reserve			-		-
Hedging and translation reserve			-		-
Profit and loss account			-		-
			<hr/>		<hr/>
<b>Shareholders' funds</b>			100		100
			<hr/>		<hr/>

For the year ending 31 March 2014 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

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

The financial statements of 122 Leadenhall Street Limited, company number 4557609, were approved by the Board of Directors on 17 December 2014 and signed on its behalf by:

  
Director  
V. Penice

**122 Leadenhall Street Limited**

**Notes to the accounts  
for the year ended 31 March 2014**

**Accounting policy**

**1. Accounting basis**

The accounts have been prepared in accordance with applicable Accounting Standards and under the historical cost convention.

**2. Profit and loss**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

**3. Debtors due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts owed by group companies - current accounts	100	100
	<u>100</u>	<u>100</u>

**4. Creditors due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	-
	<u>-</u>	<u>-</u>

**5. Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Issued share capital - allotted, called up and fully paid</b>		
<b>Ordinary Shares of £1.00 each</b>		
Balance as at 1 April and as at 31 March : 100 shares	<u>100</u>	<u>100</u>

**6. Immediate parent and ultimate holding company**

The immediate parent company is Leadenhall Holding Company (Jersey) Limited. Leadenhall Holding Company (Jersey) Limited is a joint venture between BL Leadenhall (Jersey) Limited, which is a wholly owned subsidiary of The British Land Company PLC and Oxford Properties European Holdings Limited Partnership, which is indirectly owned by OMERS Administration Corporation.