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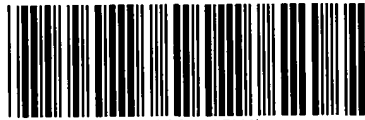
# 122 Leadenhall Street Limited

## Annual Report and Accounts

Year ended 31 March 2015

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COMPANIES HOUSE

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Company number: 04557609

**122 Leadenhall Street Limited**

**BALANCE SHEET  
as at 31 March 2015**

	Note	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors - due within one year	3	100		100	
		<u>100</u>		<u>100</u>	
<b>Net current assets</b>			<u>100</u>		<u>100</u>
<b>Net assets</b>			<u>100</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	4		<u>100</u>		<u>100</u>
<b>Shareholders' funds</b>			<u>100</u>		<u>100</u>

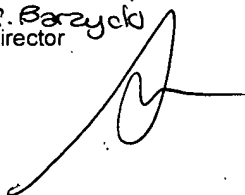
For the year ended 31 March 2015 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

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 04557609, were approved by the Board of Directors on 15 December 2015 and signed on its behalf by:

S. Barzycki  
Director



**122 Leadenhall Street Limited**

**Notes to the accounts  
For the year ended 31 March 2015**

**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 has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

**3. Debtors due within one year**

	2015 £	2014 £
<b>Current debtors (receivable within one year)</b>		
Amounts owed by group companies - current accounts	100	100
	<u>100</u>	<u>100</u>

**4. Share capital**

	2015 £	2014 £
<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	100	100
	<u>100</u>	<u>100</u>

**5. 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.