

**FEDERATED PROPERTIES LIMITED (Registered Number 355171)**

**BALANCE SHEET AT 1 FEBRUARY 2009**

	Note	<u>2009</u> £	<u>2008</u> £
<b>CURRENT ASSET</b>			
Amount due from group company	1	<u>2,054,775</u>	<u>2,054,775</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	2	300,000	300,000
Share premium account		<u>1,754,775</u>	<u>1,754,775</u>
<b>TOTAL CAPITAL EMPLOYED</b>		<u>2,054,775</u>	<u>2,054,775</u>

For the period ended 1 February 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2).

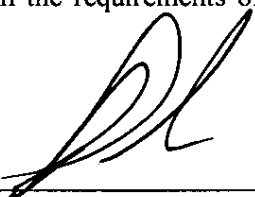
The directors acknowledge their responsibility for:

- (a) Ensuring the company keeps accounting records which comply with section 221;
- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

**DIRECTORS**



A50 13/11/2009 46  
COMPANIES HOUSE

  
Dated: 30 October 2009  
Authorised signatory Wm Morrison Supermarkets PLC

  
Dated: 30 October 2009  
Authorised signatory Safeway Limited

**NOTES**

- 1. **AMOUNT DUE FROM GROUP COMPANY** is non-interest bearing.
- 2. **CALLED-UP SHARE CAPITAL**

	<u>2009 and 2008</u>	
	<u>Authorised</u> £	<u>Allotted, Called-up and Fully paid</u> £
Ordinary shares of £1 each	<u>300,000</u>	<u>300,000</u>

3. **ULTIMATE HOLDING COMPANY**

The largest group in which the results of the company are consolidated is that headed by WM Morrison Supermarkets PLC, which is incorporated in Great Britain and registered in England and Wales. Copies of the financial statements of WM Morrison Supermarkets PLC are available to the public and may be obtained from:

The Company Secretary, WM Morrison Supermarkets PLC, Hilmore House, Gain Lane Bradford, BD3 7DL.

FRIDAY