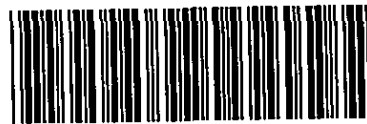


COMPANY REGISTRATION NUMBER 732914

**GROSHARE LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2012**

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COMPANIES HOUSE

**GROSHARE LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2012**

<b>CONTENTS</b>	<b>PAGE</b>
The directors' report	<b>1</b>
Balance sheet	<b>2</b>
Notes to the financial statements	<b>3</b>

**GROSHARE LIMITED**  
**THE DIRECTORS' REPORT**  
**YEAR ENDED 31 DECEMBER 2012**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2012. The company is dormant and has not traded during the year.

**DIRECTORS**

The directors who served the company during the year were as follows

Mr B S E Freshwater  
Mr D Davis

Registered office  
Freshwater House  
158-162 Shaftesbury Avenue  
London  
WC2H 8HR

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'M R M JENNER', followed by a long horizontal line ending in a small checkmark.

M R M JENNER F C I S  
Company Secretary

Approved by the directors on 19 August 2013

**GROSHARE LIMITED**  
**BALANCE SHEET**  
**31 DECEMBER 2012**

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	3	44,480	44,480
<b>TOTAL ASSETS</b>		<u>44,480</u>	<u>44,480</u>
<b>CAPITAL AND RESERVES</b>			
Called-Up Equity Share Capital	4	100	100
Profit and Loss Account		44,380	44,380
<b>SHAREHOLDERS' FUNDS</b>		<u>44,480</u>	<u>44,480</u>

**Statements:**

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for.
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 19 August 2013, and are signed on their behalf by

**MR B S E FRESHWATER**  
Director



Company Registration Number 732914

**GROSHARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2012**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING PROFIT**

Operating profit is stated after crediting

	2012 £	2011 £
Directors' remuneration	<u>-</u>	<u>-</u>

**3. DEBTORS**

	2012 £	2011 £
Amounts owed by group undertakings	<u>44,480</u>	<u>44,480</u>

**4. SHARE CAPITAL**

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>