

Registration number: 2513741

Grosvenor Ventures Limited

Financial Statements (Unaudited)

for the Year Ended 31 December 2022



Grosvenor Ventures Limited
(Registration number: 2513741)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors due from group companies		<u>408,901</u>	<u>408,901</u>
Capital and reserves			
Called up share capital	2	40,600	40,600
Share premium reserve		241,100	241,100
Capital redemption reserve		104,457	104,457
Other reserves		1,253,000	1,253,000
Profit and loss account		<u>(1,230,256)</u>	<u>(1,230,256)</u>
Shareholder's Funds		<u>408,901</u>	<u>408,901</u>

No profit and loss account has been presented, as there has been no income or expenditure (2021: £nil) during the current year or preceding year. The Company has no other comprehensive income for the year or the preceding year.

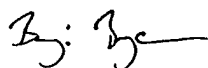
For the financial year ending 31 December 2022, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The sole member has not required the Company to obtain an audit of its financial statements for the current or prior years in accordance with section 476 of the Companies Act.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 September 2023 and signed on its behalf by:



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B Bryden
Director

Grosvenor Ventures Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

1 General information

The Company is a private company limited by share capital, incorporated and domiciled in the United Kingdom.

The address of its registered office is:

12 Throgmorton Avenue

London

EC2N 2DL

2 Share capital

Authorised, called up and fully paid shares

	No.	2022 £	No.	2021 £
Ordinary Shares of £0.10 each	<u>406,000</u>	<u>40,600</u>	<u>406,000</u>	<u>40,600</u>

3 Parent and ultimate parent undertaking

The Company's immediate holding company is BlackRock Group Limited and the ultimate parent company and controlling party is BlackRock, Inc. a company incorporated in the State of Delaware in the United States of America. The parent company of the largest and smallest group that includes the company and for which group accounts are prepared is BlackRock, Inc. Copies of the group financial statements are available upon request from the Investor Relations website at www.blackrock.com or requests may be addressed to Investor Relations at 50 Hudson Yards, New York, NY 10001, USA or by email at invrel@blackrock.com.