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**GROSVENOR INVESTMENTS UK LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**



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**GROSVENOR INVESTMENTS UK LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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The directors present their report and the financial statements for the year ended 31 December 2018.

The company was dormant as defined by Section 1169 of the Companies Act 2006 throughout the year and the preceding year.

**DIRECTORS**

The directors who served during the year were:

C J Jukes  
N R Scarles  
M R Preston

**SMALL COMPANIES NOTE**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



S McConnell  
Secretary

Date: 28 August 2019

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GROSVENOR INVESTMENTS UK LIMITED  
REGISTERED NUMBER: 03221129

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BALANCE SHEET  
AS AT 31 DECEMBER 2018

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	Note	2018 £	2017 £
Current assets		100	100
<b>NET CURRENT ASSETS</b>		<b>100</b>	<b>100</b>
<b>Total assets less current liabilities</b>		<b>100</b>	<b>100</b>
<b>Net assets</b>		<b>100</b>	<b>100</b>
<b>Capital and reserves</b>		<b>100</b>	<b>100</b>

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

The company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



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**C J Jukes**  
Director

Date: 28 August 2019

The notes on page 3 form part of these financial statements.

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**GROSVENOR INVESTMENTS UK LIMITED**  
**REGISTERED NUMBER: 03221129**

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**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The accounting policies have been applied consistently throughout the current and preceding year.

**2. DORMANT STATUS**

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the current year. The company did not trade 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. No movement in shareholders' funds occurred during the year or during the preceding financial year.

**3. EXPENSES**

The expenses of the company are met by Grosvenor Estate Holdings, a fellow subsidiary undertaking.

**4. DEBTORS**

	2018 £	2017 £
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

**5. SHARE CAPITAL**

	2018 £	2017 £
<b>Allotted, called up and fully paid</b>		
100 (2017 - 100) Ordinary shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>

**6. CONTROLLING PARTY**

The company's ultimate parent undertaking is Grosvenor Group Limited a company incorporated in Great Britain and registered in England and Wales which is wholly owned by trusts.

The ultimate parent undertaking heads the largest group of undertakings of which the company is a member and for which group accounts are prepared. Grosvenor Estate Holdings is the immediate holding company.

Copies of the consolidated financial statements of Grosvenor Group Limited can be obtained from Companies House, 3 Crown Way, Maindy, Cardiff, CF14 3UZ.