

MOORGATE A LIMITED

Company Registration Number 3940539

Annual Report and Financial Statements

Year Ended 31 December 2010

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MOORGATE A LIMITED

Directors' Report

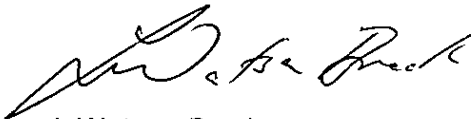
The directors present their annual report together with the financial statements for the year ended 31 December 2010. The company was dormant as defined in Section 1169 of the Companies Act 2006 throughout the year and the preceding year.

Directors of the Company

The directors who served the company throughout the year, except as noted, were as follows:

S R H Beevor	Resigned 17/03/11
R R Davis	
M Howard	
R B Mallett	

Signed by order of the Board



L Watson-Brock
Company Secretary

MOORGATE A LIMITED

Balance Sheet as at 31 December 2010

	Note	2010 £	2009 £
Current assets			
Debtors	4	<u>2</u>	<u>2</u>
		2	2
Net current assets		<u>2</u>	<u>2</u>
Total assets less current liabilities		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	5	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Statements

- (a) For the year ended 31 December 2010 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

These financial statements were approved by the Board on 15 September 2011 and are signed on its behalf by



R B Mallett

Company registration number 3940539

MOORGATE A LIMITED

Notes to the Financial Statements

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards. 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 year ended 31 December 2010. 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 the Grosvenor London Office Fund, the ultimate controlling undertaking.

4 Debtors, amounts falling due within one year

	2010 £	2009 £
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

5. Called up Share Capital

Authorised share capital:

	2010 £	2009 £
50 Ordinary 'A' shares of £1 each	50	50
50 Ordinary 'B' shares of £1 each	50	50
	<u>50</u>	<u>50</u>

Allotted, called up and fully paid:

	2010 £	2009 £
2 Ordinary 'A' shares of £1 each	2	2
	<u>2</u>	<u>2</u>

6 Ultimate Parent Company and Controlling Party

The company's ultimate controlling entity is the Grosvenor London Office Fund, a UK limited partnership.