

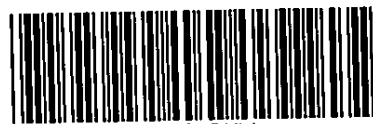
MOORGATE B LIMITED

Company Registration Number 3940766

Annual Report and Financial Statements

Year Ended 31 December 2011

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MOORGATE B LIMITED

Directors' Report

The directors present their annual report together with the financial statements for the year ended 31 December 2011. 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 on 17/03/11
R R Davis	
M Howard	
R B Mallett	

Signed by order of the Board

A handwritten signature in black ink, appearing to read 'L Watson-Brock', written in a cursive style.

L Watson-Brock
Company Secretary

MOORGATE B LIMITED

Balance Sheet as at 31 December 2011

	Note	2011 £	2010 £
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	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

Statements:

- (a) For the year ended 31 December 2011 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 22 June 2012 and are signed on its behalf by



R B Mallett

Company registration number 3940766

MOORGATE B 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 2011. 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, a UK limited partnership.

4. Debtors: amounts falling due within one year

	2011 £	2010 £
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

5 Called up Share Capital

Authorised share capital:

	2011 £	2010 £
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.

	2011 £	2010 £
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.