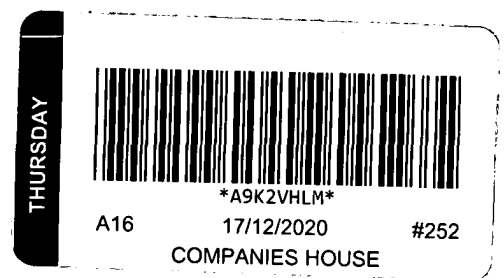

GROSVENOR AUSTRALIA ASIA PACIFIC LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019



GROSVENOR AUSTRALIA ASIA PACIFIC LIMITED

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GROSVENOR AUSTRALIA ASIA PACIFIC LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019**

The directors present their report and the financial statements for the year ended 31 December 2019.

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 (resigned 27 September 2019)
N R Scarles (resigned 31 May 2019)
M R Preston
T L Budden
S J Moore
R R Davis (appointed 1 June 2019)
D C Lee (appointed 27 September 2019)

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:

GROSVENOR AUSTRALIA ASIA PACIFIC LIMITED
REGISTERED NUMBER: 04140203

BALANCE SHEET
AS AT 31 DECEMBER 2019

	2019 £	2018 £
Current assets	2	2
NET CURRENT ASSETS	2	2
Total assets less current liabilities	2	2
 Net assets	 2	 2
 Capital and reserves	 2	 2

For the financial year in question the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

These accounts 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:



.....
D C Lee
Director

Date:

The notes on pages 3 to 4 form part of these financial statements.

GROSVENOR AUSTRALIA ASIA PACIFIC LIMITED
REGISTERED NUMBER: 04140203

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

	2019 £	2018 £
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

5. SHARE CAPITAL

	2019 £	2018 £
Authorised		
100,000,000 Ordinary shares of £1 each	<u>100,000,000</u>	<u>100,000,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

GROSVENOR AUSTRALIA ASIA PACIFIC LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

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.