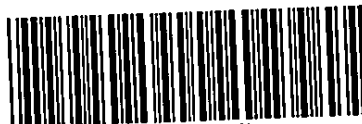

GRANTCHESTER NOMINEES (WREN TORQUAY 1) LIMITED

UNAUDITED FINANCIAL STATEMENTS

◆ *Year ended 31 December 2007* ◆

THURSDAY



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COMPANIES HOUSE

COMPANY NUMBER: 4318270

GRANTCHESTER NOMINEES (WREN TORQUAY 1) LIMITED

BALANCE SHEET at 31 December 2007

	Note	2007 £	2006 £
Current assets			
Debtors: amount due from parent company		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	<u>1</u>	<u>1</u>
Equity shareholders' funds		<u>1</u>	<u>1</u>

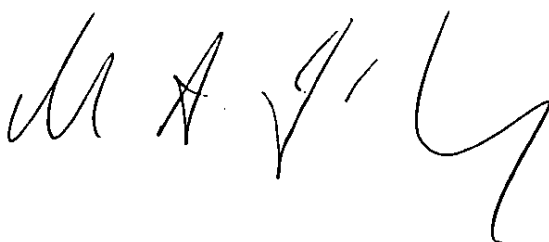
The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with s249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board on 05 January 2009 and signed on its behalf by:

Director



GRANTCHESTER NOMINEES (WREN TORQUAY 1) LIMITED

NOTES TO THE ACCOUNTS**for the year ended 31 December 2007****1. Accounting policy****Accounting basis**

The accounts have been prepared in accordance with applicable Accounting Standards and under the historical cost convention.

2. Share capital

	2007	2006
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
1 ordinary shares of £1 each	1	1
	<hr/>	<hr/>

3. Ultimate holding company

The immediate and ultimate parent entity is BNP Paribas Securities Services Trust Company (Jersey) Limited and BNP Paribas Securities Services Trust Company Limited as trustees of Hercules Unit Trust, a Jersey domiciled property unit trust.