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# **GRANTCHESTER NOMINEES (WREN TORQUAY 1) LIMITED**

**Unaudited Financial Statements**

**Year ended 31 December 2010**

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**Company number 4318270**

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**BALANCE SHEET**  
**as at 31 December 2010**

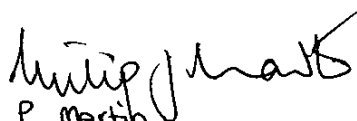
	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors amount due from parent company		1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
<b>Equity shareholders' funds</b>		<u>1</u>	<u>1</u>

For the year ending 31 December 2010 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 of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

The financial statements of Grantchester Nominees (Wren Torquay 1) Limited, company number 4318270 were approved by the Board of Directors on 28 September 2011 and signed on its behalf by

  
P. Menth  
Director

**GRANTCHESTER NOMINEES (WREN TORQUAY 1) LIMITED**

**Notes to the accounts  
for the year ended 31 December 2010**

**Accounting policy**

**1 Accounting basis**

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

**2 Profit and loss**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

**3 Debtors**

	2010 £	2009 £
<b>Current debtors (receivable within one year)</b>		
Amounts owed by group companies - current accounts	-	-
	<u>-</u>	<u>-</u>

**4 Creditors due within one year**

	2010 £	2009 £
Amounts owed to group companies - current accounts	-	-
	<u>-</u>	<u>-</u>

**5 Share capital**

	2010 £	2009 £
<b>Issued share capital - allotted, called up and fully paid</b>		
<b>Ordinary Shares of £1.00 each</b>		
Balance as at 1 January and as at 31 December 1 share	<u>1</u>	<u>1</u>

**6 Immediate parent and ultimate holding company**

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