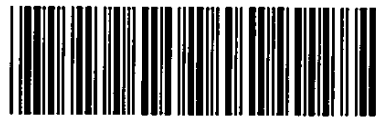

GRANTCHESTER NOMINEES (WREN TORQUAY 1) LIMITED

UNAUDITED FINANCIAL STATEMENTS

◆ *Year ended 31 December 2011* ◆

SATURDAY



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25/08/2012

#309

COMPANIES HOUSE

COMPANY NUMBER: 4318270

GRANTCHESTER NOMINEES (WREN TORQUAY 1) LIMITED

BALANCE SHEET at 31 December 2011

	Note	2011 £	2010 £
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

For the year ending 31 December 2011 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 in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements were approved by the Board on 22/8/12 and signed on its behalf by


P. Martin
Director

GRANTCHESTER NOMINEES (WREN TORQUAY 1) LIMITED

NOTES TO THE ACCOUNTS

For the year ended 31 December 2011

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

	2011 £	2010 £
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