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# GRANTCHESTER NOMINEES (TORBAY 1) LIMITED

UNAUDITED FINANCIAL STATEMENTS

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◆ *Year ended 31 December 2009* ◆

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SATURDAY



\*ACV5CP9W\*

A05	20/11/2010	174
	COMPANIES HOUSE	
A24	16/11/2010	199
	COMPANIES HOUSE	

COMPANY NO: 4318299

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# **GRANTCHESTER NOMINEES (TORBAY 1) LIMITED**

## **BALANCE SHEET at 31 December 2009**

	<b>Note</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Current assets</b>			
Debtors amount due from parent company		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	2	<u>1</u>	<u>1</u>
<b>Equity shareholders' funds</b>		<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 2009 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 were approved by the Board on 12 NOVEMBER 2010 and signed on its behalf by



**Philip Martin**  
Director

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**GRANTCHESTER NOMINEES (TORBAY 1) LIMITED**

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**NOTES TO THE ACCOUNTS**  
**for the year ended 31 December 2009****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**

	2009 £	2008 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1 ordinary shares of £1 each	1	1
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**3. Ultimate holding company**

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