

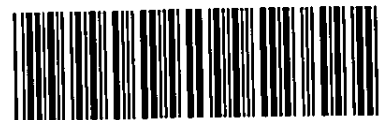
**TALBOT GENERAL PARTNER LIMITED**

**COMPANY REGISTRATION NUMBER 4377960**

**ANNUAL REPORT AND  
FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2009**

TUESDAY



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**TALBOT GENERAL PARTNER LIMITED**

**DIRECTORS' REPORT**

The directors present their annual report together with the financial statements for the year ended 31 December 2009. The company was dormant as defined in Section 1169 of the Companies Act 2006 throughout the year and the preceding year.

**THE DIRECTORS OF THE COMPANY**

The directors who served the company throughout the year, were as follows

S R H Beevor  
R R Davis  
M Howard  
R B Mallett

Signed by order of the Board

A handwritten signature in black ink, appearing to read 'K E Robinson', with a stylized flourish at the end.

K E Robinson  
Company Secretary



**TALBOT GENERAL PARTNER LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 2009**

	Note	2009 £	2008 £
<b>Current assets</b>			
Debtors	3	<u>100</u>	<u>100</u>
<b>Total assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>100</u>	<u>100</u>
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

**Statements:**

- (a) For the year ended 31 December 2009 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

These financial statements were approved by the Board on the 3 June 2010 and are signed on its behalf by



Director  
 RICHARD B MALLET

**COMPANY REGISTRATION NUMBER 4377960**

**The notes on page 3 form part of these financial statements**



**TALBOT GENERAL PARTNER LIMITED****NOTES TO THE FINANCIAL ACCOUNTS****1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. 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 year ended 31 December 2009. 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. DEBTORS**

	2009 £	2008 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

**4. CALLED UP SHARE CAPITAL****Authorised share capital:**

	2009 £	2008 £
100 Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2009 £	2008 £
100 Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

**5. ULTIMATE CONTROLLING ENTITY**

The company's ultimate controlling entity is the Grosvenor Residential Investment Fund, a UK limited partnership.