

**TALBOT GENERAL PARTNER LIMITED**

**Company Registration Number 4377960**

**Annual Report and Financial Statements**

**Year Ended 31 December 2015**

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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 2015. The company was dormant as defined in Section 1169 of the Companies Act 2006 throughout the year and the preceding year.

### **Directors of the Company**

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

R R Davis

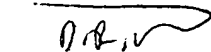
S D Hyst

N O Preston

Resigned 31/01/2016

D R Wright

Signed by order of the Board on 21 September 2016



David Wright  
Director

**TALBOT GENERAL PARTNER LIMITED**

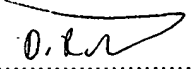
**Balance Sheet as at 31 December 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	4	<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>
<b>Net current assets</b>		<u>100</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	5	<u>100</u>	<u>100</u>
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

**Statements:**

- (a) For the year ended 31 December 2015 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 21 September 2016 and are signed on its behalf by:

  
.....  
David Wright  
Director

Company registration number 4377960

# **TALBOT GENERAL PARTNER LIMITED**

## **Notes to the Financial Statements**

### **1. Accounting Policies**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006. Transition to FRS 101 on 1 January 2014 did not result in any change in accounting treatment. 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 2015. 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. Expenses**

The expenses of the company are met by Grosvenor Fund Management UK Limited, the immediate parent company.

### **4. Debtors: amounts falling due within one year**

	2015 £	2014 £
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

### **5. Called up Share Capital**

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

	2015 £	2014 £
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

### **6. Ultimate Parent Company and Controlling Party**

The company's ultimate parent undertaking is Grosvenor Group Limited, a company incorporated in Great Britain and registered in England and Wales which is wholly owned by trusts and members of the Grosvenor family, headed by the Duke of Westminster.

The ultimate parent undertaking heads the largest group of undertakings of which the company is a member and for which group accounts are prepared. The immediate parent undertaking is Grosvenor Fund Management UK Limited.

Copies of the consolidated financial statements of Grosvenor Group Limited can be obtained from Companies House, 3 Crown Way, Maindy, Cardiff, CF14 3UZ.