TALBOT GENERAL PARTNER LIMITED

Company Registration Number 4377960

Annual Report and Financial Statements

Year Ended 31 December 2017

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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 2016. 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 Hyest
D R Wright

Signed by order of the Board on 25 September 2018

Lisa Sorrell
Secretary

TALBOT GENERAL PARTNER LIMITED

Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	4	**100**	100
		100	100
Net current assets		**100**	100
Total assets less current liabilities		**100**	100
Net assets		**100**	100
Capital and reserves			
Called up share capital	5	**100**	100
Shareholders' funds		**100**	100

Statements:

(a) For the year ended 31 December 2017 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 25 September 2018 and are signed on its behalf by:

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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. 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 2017. 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

	2017	2016
	£	£
Amounts owed by group undertakings	**100**	100
	100	100

5. Called up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
100 Ordinary shares of £1 each	**100**	100

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.