

COASTCOURT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE
YEAR ENDED 31 DECEMBER 2012

COMPANY REGISTRATION NUMBER 04396578

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COASTCOURT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

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COASTCOURT LIMITED
THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2012

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2012. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

Mr K Z Sheikh
Ms C Woon
Mr D E Rico

Signed by order of the directors



Ms C WOON
Director

Approved by the directors on 17 June 2013

COASTCOURT LIMITED

BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Investments	2	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-Up Equity Share Capital	4	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Sections 393, 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 17 June 2013, and are signed on their behalf by



Ms C WOON
Director

Company Registration Number 04396578

The notes on pages 3 to 4 form part of these financial statements

COASTCOURT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2012. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. INVESTMENTS

Shares in group undertaking	Total
	£
COST	
At 1 January 2012 and 31 December 2012	<u>1</u>
NET BOOK VALUE	
At 31 December 2011 and 31 December 2012	<u>1</u>

3. RELATED PARTY TRANSACTIONS

The company is exempt from disclosing intra-group related transactions under Financial Reporting Standard 8 by virtue of it being a wholly owned subsidiary undertaking of Strandbrook Limited, for which group accounts are prepared.

4. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	2012		2011
	No	£	No
			£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>

COASTCOURT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

5. OWNERSHIP AND CONTROL

The company's immediate holding company is Capelle Properties Limited, a company incorporated in the British Virgins Islands

The company's intermediate United Kingdom holding company is Strandbrook Limited This parent undertaking is the holding member of the largest and smallest group for which group accounts are prepared for the year ended 31 December 2012 and of which the company is a member Copies of the financial statements are available from Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ

The Company's ultimate controlling parties are Westbrook Real Estate Fund VII, L P and Westbrook Real Estate Co-Investment Partnership VII, L P , entities established in the United States of America