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**10 BOURDON STREET LIMITED**

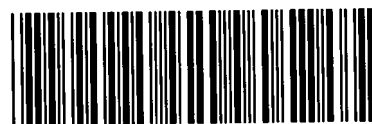
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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

WEDNESDAY



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**10 BOURDON STREET LIMITED**

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**10 BOURDON STREET LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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The directors present their report and the financial statements for the year ended 31 December 2019.

The Company was dormant as defined by Section 1169 of the Companies Act 2006 throughout the year.

The Company is incorporated in the United Kingdom and its registered office is 70 Grosvenor Street, London, W1K 3JP.

**DIRECTORS**

The directors who served during the year were:

A M Bright  
A Chadha  
K J Bailey (resigned 31 August 2020)

**SMALL COMPANIES NOTE**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28 September 2020 and signed on its behalf.

*Amelia Bright*  
.....  
**A M Bright**  
Director

**10 BOURDON STREET LIMITED**  
**REGISTERED NUMBER: 4792831**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	3	3
		<u>3</u>	<u>3</u>
<b>Total assets less current liabilities</b>		<u>3</u>	<u>3</u>
<b>Net assets</b>		<u>3</u>	<u>3</u>
<b>Capital and reserves</b>			
Called up share capital	5	3	3
		<u>3</u>	<u>3</u>

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 September 2020.

*Amelia Bright*  
.....  
**A M Bright**  
Director

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

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**10 BOURDON STREET LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**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 current year. 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 Estate Management Limited, a fellow subsidiary undertaking.

**4. DEBTORS**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	<b>3</b>	<b>3</b>
	<hr/>	<hr/>
	<b>3</b>	<b>3</b>
	<hr/>	<hr/>

**5. SHARE CAPITAL**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
3 (2018 - 3) Ordinary shares of £1.00 each	<b>3</b>	<b>3</b>
	<hr/>	<hr/>

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**10 BOURDON STREET LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**6. CONTROLLING PARTY**

The Company's ultimate parent undertaking is Grosvenor Group Limited a company incorporated in the United Kingdom 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. Grosvenor Limited, the intermediate holding company, heads the smallest group of undertakings of which the Company is a member and for which group accounts are prepared.

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

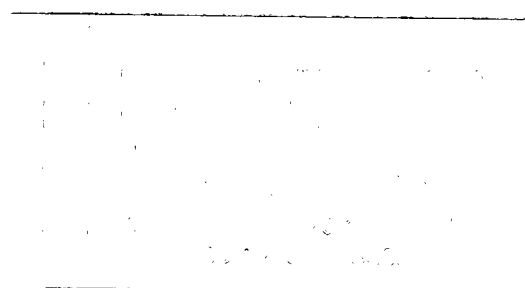
The address of the registered office of Grosvenor Group Limited and Grosvenor Limited is 70 Grosvenor Street, London, W1K 3JP.

**Southwark Holding LP**

**Registration number LP15666**

**Annual Report and Financial Statements**

**For the year ended 31 December 2019**



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## **Southwark Holding LP**

### **Members' Report**

The members present their Annual report together with the financial statements for the LP for the period from 1 January 2019 to 31 December 2019. The LP was dormant as defined in Section 1169 of the Companies Act 2006 throughout the period.

The Registered Office of Southwark Holding LP is 70 Grosvenor Street, London, W1K 3JP.

#### **Members of the Partnership**

The members who served the partnership throughout the period, except as noted, were as follows:

Urban Neighbourhoods Limited  
Southwark GP1 Limited

Limited Partner (99% holding)  
General Partner (1% holding)

Signed by order of the Board of Southwark GP1 Limited in its capacity as General Partner.

*Roger Blundell*

**R F C Blundell**  
Director  
17<sup>th</sup> June 2020

**Southwark Holding LP**  
**Balance Sheet as at 31 December 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
<b>Debtors: amounts falling due within one year</b>	4	<u>100</u>	<u>100</u>
<b>Creditors: amounts falling due within one year</b>		-	-
<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 attributable to partners</b>		<u>100</u>	<u>100</u>
<b>Represented by:</b>			
Partners' accounts:			
Partners' capital accounts	5	<u>100</u>	<u>100</u>
Partners' current accounts	5	-	-
<b>Shareholders' surplus</b>	5	<u>100</u>	<u>100</u>

For the period ended 31 December 2019 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Members and authorised for issue on 17 June 2020 and are signed on its behalf by:

*Roger Blundell*

**R F C Blundell**  
 Director of  
 Southwark GP 1 Limited

Registration number LP15666

**Southwark Holding LP**  
**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.

Southwark Holding LP is a private limited partnership incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Partnership's registered office is shown on page 1.

**2. Dormant Status**

The LP was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the period ended 31 December 2019. The LP did not trade during the year or during the preceding financial year. During these periods, the LP received no income and incurred no expenditure and therefore made neither profit nor loss. No movement in members' funds occurred during the year or during the preceding financial year.

**3. Expenses**

The expenses of the LP are met by Grosvenor Estate Management Limited, a fellow subsidiary undertaking.

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

	2019	2018
	£	£
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

There are no interest bearing amounts owed by group undertakings at 31 December 2019 (2018 - £Nil).

Amounts owed by group undertakings are repayable on demand.

**5. Partners' Funds**

	2019	2018
	£	£
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

Southwark GP1 Limited is General Partner with 1% holding and Urban Neighbourhoods Limited is Limited Partner with 99% holding.

**Southwark Holding LP**

**Notes to the Financial Statements**

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

The Company's ultimate parent undertaking is Grosvenor Group Limited, a company incorporated in the United Kingdom and registered in England and Wales which is wholly owned by trusts on behalf 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. Grosvenor Limited, the intermediate holding company, heads the smallest group of undertakings of which the Company is a member and for which group accounts are prepared.

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