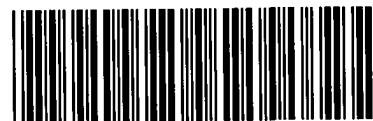


Registered number: 04916159

RHODIUM INVESTMENTS 4 LIMITED
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016

THURSDAY



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06/07/2017

#327

COMPANIES HOUSE

LUBBOCK FINE
Chartered Accountants
Paternoster House
65 St Paul's Churchyard
London EC4M 8AB

RHODIUM INVESTMENTS 4 LIMITED

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RHODIUM INVESTMENTS 4 LIMITED

COMPANY INFORMATION

Directors	Walid Abu-Suud Laraine Loh Sangeet Dhanani
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Registered number	04916159
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Registered office	33 Davies Street London W1K 4LR
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RHODIUM INVESTMENTS 4 LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

Directors

The directors who served during the year were:

Walid Abu-Suud
Laraine Loh
Sangeet Dhanani

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 and signed on its behalf.



Laraine Loh
Director

Date: 29/6/17

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	3	5	5
Net assets		<u>5</u>	<u>5</u>
Capital and reserves			
Called up share capital	4	<u>5</u>	<u>5</u>
		<u>5</u>	<u>5</u>

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 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 Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


Laraine Loh
 Director

Date: 29/6/17

The notes on page 4 form part of these financial statements.

RHODIUM INVESTMENTS 4 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

1. General information

Rhodium Investments 4 Limited is a private company limited by shares, incorporated in England and Wales. Its registered office is 33 Davies Street, London, W1K 4LR.

2. Basis of preparation of financial statements

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules. As the Company meeting the definition of a dormant company based on Companies Act definitions, and in accordance with FRS 102 Section 35.10, the Company retains its existing accounting policies until a change occurs in its existing account balances, or it undertakes a new transaction.

3. Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 January 2016	5
At 31 December 2016	<u>5</u>
Net book value	
At 31 December 2016	<u>5</u>
At 31 December 2015	<u>5</u>

The investment property is an option to acquire a 40 year lease of the walkway at Canada Place, Canary Wharf, London. The value of the property cannot be reliably measured due to the nature of the property. It is therefore held at original cost.

4. Share capital

	2016 £	2015 £
Shares classified as equity		
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>

5. Ultimate parent company

The Company's immediate parent undertaking is Canada Square Investments Limited, a company incorporated in the United Kingdom. The Company's ultimate parent undertaking is Jermyn Street Commercial Real Estate Fund III Limited, a company incorporated in the Cayman Islands.