

**GROSVENOR LIVERPOOL LIMITED**

COMPANY REGISTRATION NUMBER 5228438

**ANNUAL REPORT AND  
FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2009**

TUESDAY



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**GROSVENOR LIVERPOOL LIMITED**

**DIRECTORS' REPORT**

The directors present their annual report together with the financial statements for the year ended 31 December 2009. The company was dormant as defined in Section 1169 of the Companies Act 2006 throughout the year and the preceding year.

**THE DIRECTORS OF THE COMPANY**

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

S R H Beevor

R R Davis

M Howard

R B Mallett

A E Humphries

(Appointed 25 March 2009)

J L Lane

(Appointed 25 March 2009)

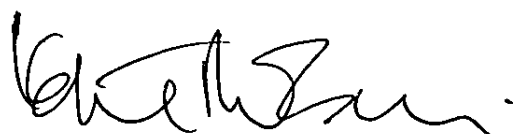
J O Flattery

(Resigned 25 March 2009)

R A Low

(Resigned 25 March 2009)

Signed by order of the Board

A handwritten signature in black ink, appearing to read 'K E Robinson', with a stylized flourish at the end.

K E Robinson  
Company Secretary



**GROSVENOR LIVERPOOL LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 2009**

	Note	2009 £	2008 £
<b>Tangible fixed assets</b>			
Investments	4	<u>10,110</u>	<u>10,110</u>
<b>Current assets</b>			
Debtors	5	90	90
<b>Creditors: amounts falling due within one year</b>	6	<u>(100)</u>	<u>(100)</u>
<b>Net current liabilities</b>		<u>(10)</u>	<u>(10)</u>
<b>Total assets less current liabilities</b>		<u>10,100</u>	<u>10,100</u>
<b>Creditors: amounts falling due after more than one year</b>	7	<u>(10,000)</u>	<u>(10,000)</u>
<b>Net (liabilities)/assets</b>		<u>100</u>	<u>100</u>
 <b>Capital and reserves</b>			
Called up share capital	8	<u>100</u>	<u>100</u>
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

**Statements:**

- (a) For the year ended 31 December 2009 the company was entitled to exemption 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 the ~~3 June 2010~~ and are signed on its behalf by



Director

RICHARD B MALLET

COMPANY REGISTRATION NUMBER 5228438

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

**GROSVENOR LIVERPOOL LIMITED**  
**NOTES TO THE FINANCIAL ACCOUNTS**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards. 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 2009. The company did not trade during the year or during the preceding 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 previous financial year.

**3. EXPENSES**

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

**4. INVESTMENTS**

	£
<b>Cost:</b>	
At 1 January 2009 and 31 December 2009	<u>10,110</u>
<b>Net book value:</b>	
At 31 December 2009	<u>10,110</u>
At 31 December 2008	<u>10,110</u>

The above represents an investment in the Grosvenor Liverpool Fund, a UK limited partnership set up to invest in retail property, of which the company is general partner, an investment in Liverpool PSDA Limited, a UK incorporated company, whose principle activity is property development and an investment in Liverpool One Residential GP Limited, a UK incorporated company.

**5. DEBTORS**

	2009 £	2008 £
Amounts owed by group undertakings	<u>90</u>	<u>90</u>

**6. CREDITORS: amounts falling due within one year**

	2009 £	2008 £
Other creditors	<u>100</u>	<u>100</u>



**GROSVENOR LIVERPOOL LIMITED**  
**NOTES TO THE FINANCIAL ACCOUNTS**

**7. CREDITORS: amounts falling due after more than one year**

	2009 £	2008 £
Amounts owed to group undertakings	<u>10,000</u>	<u>10,000</u>

**8. CALLED UP SHARE CAPITAL**

**Authorised share capital:**

	2009 £	2008 £
100 Ordinary shares of £1 00 each	<u>100</u>	<u>100</u>

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

	2009 £	2008 £
100 Ordinary shares of £1 00 each	<u>100</u>	<u>100</u>

**9. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

The company's ultimate controlling entity is the Grosvenor Liverpool Fund, a UK limited partnership