

One Park West Limited
(formerly One Park West Management Limited)

Company Registration Number 5228449

Annual Report and Financial Statements

Period Ended 30 November 2012



One Park West Limited

Directors' Report

The directors present their annual report together with the financial statements for the year ended 30 November 2012. The company was dormant as defined in Section 1169 of the Companies Act 2006 throughout the period and the preceding year.

The company changed its name from One Park West Management Limited to One Park West Limited on 4 December 2012 and will prepare accounts for the 13 months to 31 December 2013.

The Registered Office of One Park West Limited is 70 Grosvenor Street, London, W1K 3JP.

Directors of the Company

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

R F C Blundell
P S Vernon
C McWilliam
U Schwarz-Runer

I D Mair was appointed as a director on 3 December 2012.
D Yaldron was appointed as a director on 3 December 2012.

Signed by order of the Board

A handwritten signature in black ink, appearing to read 'K Robinson', written over a horizontal line.

K Robinson
Company Secretary

One Park West Limited

Balance Sheet as at 30 November 2012

	Note	2012 £	2011 £
Current assets			
Debtors	4	<u>100</u>	<u>100</u>
		100	100
Net current assets		<u>100</u>	<u>100</u>
Total assets less current liabilities		100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	<u>100</u>	<u>100</u>
Shareholders' funds	6	<u>100</u>	<u>100</u>

Statements:

- (a) For the period ended 30 November 2012 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 and authorised for issue on 14 May 2013 and are signed on its behalf by



R F C Blundell

Company registration number 5228449

One Park West Limited

Notes to the Financial Statements

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 period and the preceding year.

2. Dormant Status

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the period ended 30 November 2012. The company did not trade during the period 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 period 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: amounts falling due within one year

	2012 £	2011 £
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

5. Called up Share Capital

Allotted, called up and fully paid:

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

6. Reconciliation of Movements in Shareholders' Funds

	Share capital £	Profit and loss account £	Total £
1 January 2012	100	-	100
30 November 2012	<u>100</u>	<u>-</u>	<u>100</u>

One Park West Limited

Notes to the Financial Statements

7. 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 Grosvenor Limited, an intermediate holding company, heads the smallest group of undertakings of which the company is a member and for which group accounts are prepared Liverpool Site 12 Limited is the immediate holding company

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

8. Post Balance Sheet Events

On 4 December 2012 One Park West Management Limited changed its name to One Park West Limited Accordingly, statutory accounts for 2012 have been prepared to 30 November 2012 Statutory accounts will be prepared for One Park West Limited for a long accounting period from 1 December 2012 to 31 December 2013