

**One Park West Management Limited**

Company Registration Number 5228449

**Annual Report and Financial Statements**

**Year Ended 31 December 2010**

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**One Park West Management Limited**

**Directors' Report**

The directors present their annual report together with the financial statements for the year ended 31 December 2010. The company was dormant as defined in Section 1169 of the Companies Act 2006 throughout the year and the preceding year.

**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

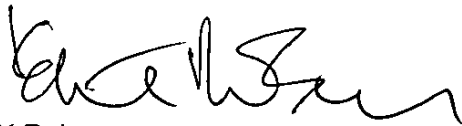
R C Mander

C McWilliam (Appointed 1 July 2010)

J E Irvine (Resigned 31 March 2010)

On 1 February 2011 U Schwarz-Runer was appointed as a director.

Signed by order of the Board

A handwritten signature in black ink, appearing to read 'K Robinson', is written over the printed name and title.

K Robinson  
Company Secretary

**One Park West Management Limited**  
**Balance Sheet as at 31 December 2010**

	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors	4	<u>100</u>	<u>100</u>
		<b>100</b>	<b>100</b>
<b>Net current assets</b>		<u><b>100</b></u>	<u><b>100</b></u>
<b>Total assets less current liabilities</b>		<b>100</b>	<b>100</b>
<b>Net assets</b>		<u><b>100</b></u>	<u><b>100</b></u>
<b>Capital and reserves</b>			
Called up share capital	5	<u>100</u>	<u>100</u>
<b>Shareholders' funds</b>	6	<u><b>100</b></u>	<u><b>100</b></u>

**Statements:**

- (a) For the year ended 31 December 2010 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 on 21 June 2011 and are signed on its behalf by



R F C Blundell

Company registration number 5228449

## **One Park West Management 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 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 2010. 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: amounts falling due within one year**

	2010 £	2009 £
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

#### **5. Called up Share Capital**

##### **Authorised share capital:**

	2010 £	2009 £
100 Ordinary shares of £1 each	100	100

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

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### **6. Reconciliation of Movements in Shareholders' Funds**

	Share capital £	Profit and loss account £	Total £
1 January 2010	100	-	100
31 December 2010	<u>100</u>	<u>-</u>	<u>100</u>

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## **One Park West Management 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, Mandy, Cardiff, CF14 3UZ