

**TALBOT RESIDENTIAL INVESTMENT NOMINEE**  
**NO. 1 LIMITED**

COMPANY REGISTRATION NUMBER 5306587

**ANNUAL REPORT AND**  
**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2009**

TUESDAY



\*ALGNXKO3\*

A08

08/06/2010

33

COMPANIES HOUSE

**TALBOT RESIDENTIAL INVESTMENT NOMINEE NO. 1**  
**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.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the period was to jointly hold the legal interest in properties on behalf of the Grosvenor Residential Investment Fund.

**THE DIRECTORS OF THE COMPANY**

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

M Howard  
R B Mallett

Signed by order of the Board

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

K E Robinson  
Company Secretary



**TALBOT RESIDENTIAL INVESTMENT NOMINEE NO. 1**  
**LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2009**

	Note	2009 £	2008 £
<b>Current assets</b>			
Debtors	4	<u>100</u>	<u>100</u>
<b>Total assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	5	<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 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 the 3 JUNE 2010 and are signed on its behalf by



Director

RICHARD B MALLET

COMPANY REGISTRATION NUMBER 5306587

The notes on page 3 form part of these financial statements



**TALBOT RESIDENTIAL INVESTMENT NOMINEE NO. 1**  
**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 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 Residential Investment Fund, the ultimate controlling undertaking.

**4. DEBTORS**

	2009 £	2008 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

**5. 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>

**6. ULTIMATE CONTROLLING ENTITY**

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