

**TALBOT RESIDENTIAL INVESTMENT NOMINEE NO.2 LIMITED**

Company Registration Number 5306592

**Annual Report and Financial Statements**

**Year Ended 31 December 2019**



**TALBOT RESIDENTIAL INVESTMENT NOMINEE NO.2 LIMITED**

**Directors' Report**

The directors present their annual report together with the financial statements for the year ended 31 December 2019. 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 was to jointly hold the legal interest in properties on behalf of the Grosvenor Residential Investment Fund.

**Directors of the Company**

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

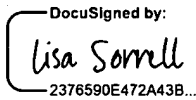
D R Wright

R B Mallett (appointed 26<sup>th</sup> September 2019)

S D Hyst (resigned 26<sup>th</sup> September 2019)

R R Davis (resigned 26<sup>th</sup> September 2019)

Signed by order of the Board on 16 December 2020

DocuSigned by:  
  
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Lisa Sorrell  
Secretary

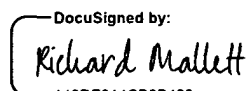
**TALBOT RESIDENTIAL INVESTMENT NOMINEE NO.2 LIMITED****Balance Sheet as at 31 December 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	3	<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>
<b>Net current assets</b>		<u>100</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>100</u>	<u>100</u>
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

**Statements:**

- (a) For the year ended 31 December 2019 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 16 December 2020 and are signed on its behalf by:

DocuSigned by:  
  
 .....142DE314CB9B499.....  
 Richard Mallett  
 Director

Company registration number 5306592

**TALBOT RESIDENTIAL INVESTMENT NOMINEE NO.2 LIMITED****Notes to the Financial Statements****1. Accounting Policies**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006. 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 2019. 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. Debtors: amounts falling due within one year**

	2019 £	2018 £
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

**4. Called up Share Capital****Allotted, called up and fully paid:**

	2019 £	2018 £
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**5. Ultimate Parent Company and Controlling Party**

The company's ultimate controlling entity is the Grosvenor Residential GP Limited, a UK limited company.