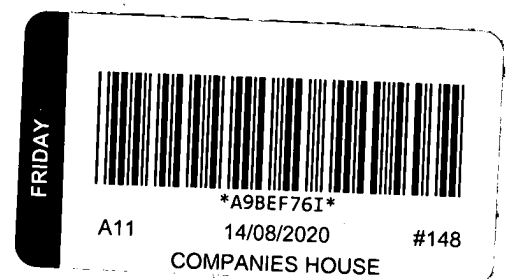


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**BANKSIDE 4 LIMITED**

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**UNAUDITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**



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**BANKSIDE 4 LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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The directors present their report and the financial statements for the year ended 31 December 2019.

The Company was dormant as defined by Section 1169 of the Companies Act 2006 throughout the year.

The Company is incorporated in the United Kingdom and its registered office is 70 Grosvenor Street, London, W1K 3JP.

**DIRECTORS**

The directors who served during the year, and subsequently, except as noted, were:

R F C Blundell

C A Henderson (resigned 31 December 2019)

D C Lee (resigned 5 September 2019)

C McWilliam (resigned 10 January 2020)

S Harding-Roots

C J Jukes (appointed 5 September 2019, resigned 31 December 2019)

J E Mendonca (appointed 1 January 2020)

This report was approved by the Board on 17 June 2020 and signed on its behalf.

*Roger Blundell*

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**R F C Blundell**

Director

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**BANKSIDE 4 LIMITED**

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**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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	Note	2019 £	2018 £
Income from investments		-	25,000
<b>Result/profit before tax</b>		-	25,000
Tax on result/profit		-	-
<b>Result/profit for the year</b>		<u>-</u>	<u>25,000</u>

The Company has not traded during the year. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 4 to 5 form part of these financial statements.

**BANKSIDE 4 LIMITED**  
**REGISTERED NUMBER: 05496469**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2019**

	Note	2019 £	2018 £
Investments		-	-
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	532,363	532,363
<b>Net current assets</b>		532,363	532,363
<b>Total assets less current liabilities</b>		532,363	532,363
 <b>Net assets</b>		 532,363	 532,363
 <b>Capital and reserves</b>			
Called up share capital	6	100	100
Retained earnings	5	532,263	532,263
		532,363	532,363

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 17 June 2020.

*Roger Blundell*

.....  
**R F C Blundell**  
 Director

The notes on pages 4 to 5 form part of these financial statements.

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## **BANKSIDE 4 LIMITED**

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### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

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#### **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.

Bankside 4 Limited is a private limited company incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is shown on page 1.

#### **2. DORMANT STATUS**

The Company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the current year. The Company did not trade during the financial year. During this period, the Company received no income and incurred no expenditure and therefore made neither profit nor loss. No movement in shareholders' funds occurred during the 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**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<b>532,363</b>	<b>532,363</b>
	<b><u>532,363</u></b>	<b><u>532,363</u></b>

There are no interest bearing amounts owed by group undertakings at 31 December 2019 (2018 - £nil).

Amounts owed by group undertakings are receivable on demand.

#### **5. RESERVES**

##### **Retained earnings**

The reserves contain the balance of retained earnings to carry forward. Dividends are paid from this reserve.

##### **Called up share capital**

The balance classified as called up share capital includes the total net proceeds on issue of the Company's called up share capital, comprising £1 ordinary shares.

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**BANKSIDE 4 LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**6. CALLED UP SHARE CAPITAL**

	2019 £	2018 £
<b>Allotted, called up and fully paid</b>		
100 (2018 - 100) Ordinary shares of £1.00 each	100	100

The Company's shares have attached to them full voting, dividend and capital distribution (including on winding up) rights.

**7. CONTROLLING PARTY**

The Company's ultimate parent undertaking is Grosvenor Group Limited, a Company incorporated in the United Kingdom and registered in England and Wales which is wholly owned by trusts on behalf 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, the intermediate holding company, heads the smallest group of undertakings of which the Company is a member and for which group accounts are prepared.

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.

The address of the registered office of Grosvenor Group Limited and Grosvenor Limited is 70 Grosvenor Street, London, W1K 3JP.