

Great Western (General Partner 2006) Limited

Financial Statements

For the year ended 31 December 2014

Company number: 05897810

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Director's report

Incorporation

Great Western (General Partner 2006) Limited (the 'Company') is a limited liability company incorporated and domiciled in United Kingdom.

The Company is directly and fully owned by shareholder Sabatelli 3 S.à r.l.

Directors

The Directors who served during the period and subsequent to the date of this report were:

- Maria Renault (Appointed 18 June, 2012);
- James Wiseman (Appointed 18 June, 2012).

Registered office

The address of the Company's registered office is 7 Albemarle Street, London W1S 4HQ, United Kingdom.

Secretary

Citco Jersey Limited was appointed as a secretary of the Company on 18 June 2012.

Balance sheet
As at 31 December 2014

	Note	2014 £	2013 £
Fixed assets			
Investment in subsidiary undertakings	2	<u>1</u>	<u>1</u>
Current assets			
Amounts receivable from related parties		<u>10,000</u>	<u>10,000</u>
Creditors: Amounts falling due within one year			
Amounts payable to related parties		<u>(1)</u>	<u>(1)</u>
Net current assets		<u>9,999</u>	<u>9,999</u>
Total assets less current liabilities		<u>10,000</u>	<u>10,000</u>
Net assets		<u>10,000</u>	<u>10,000</u>
Equity			
Share capital	3	<u>10,000</u>	<u>10,000</u>
		<u>10,000</u>	<u>10,000</u>

For the year ending 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The notes on page 3 are an integral part of these accounts.

Approved by the Board on ^{8 April} ~~(date)~~ 2015 and signed on their behalf by


Director

Maria Renault
Director

Notes to the financial statements

1. Accounting policies

These financial statements are prepared on the going concern basis, under the historical cost convention.

The Company did not trade during the period and has made neither profits nor losses. Consequently no profit and loss account has been prepared.

All expenses have been borne by a fellow group undertaking.

None of the directors received emoluments in respect of their services as directors of the Company.

2. Investment in subsidiary undertakings

	Principal activity	Percentage of ordinary share capital held	Country of incorporation
Great Western (Nominee 2006) Limited	Property investment	100%	England

3. Share capital

The Company is authorised to issue 10,000 authorised shares of £ 1 each in the share capital of the Company.

	31 December 2014		31 December 2013	
	No of shares	£	No of shares	£
Authorised share capital	10,000	10,000	10,000	10,000
Total authorised share capital	10,000	10,000	10,000	10,000
Issued share capital	10,000	10,000	10,000	10,000
Total issued share capital	10,000	10,000	10,000	10,000

The immediate holding company is Sabatelli 3 S.à r.l., a company incorporated and domiciled in Luxembourg.

4. Contingent liabilities and commitments

There are no contingent liabilities and commitments outstanding.

5. Events after the date of the balance sheet

No matters or circumstances of importance have arisen since the end of the financial period which have significantly affected or may significantly affect the operations of the Company, the results of those operations or the affairs of the Company.