


5911069

CG HOTEL NOMINEE LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

TUESDAY



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LD2	05/10/2010	121
	COMPANIES HOUSE	
LD9	29/09/2010	269
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Company Registration No. 5911069 (England and Wales)

CG HOTEL NOMINEE LTD

COMPANY INFORMATION

Directors	P K Fox J H Paul
Secretary	P K Fox
Company Number	5911069
Registered Office	9 Savoy Street London WC2E 7EG

CG HOTEL NOMINEE LTD

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CG HOTEL NOMINEE LTD

Company No. 5911069

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

The Directors present their report together with the accounts for the year ended 31 December 2009

Principal Activities and Review of Business

The principal activity of the Company is to act as a nominee

Results and dividends

The Company received no income and incurred no expenditure during the year. Accordingly no profit and loss account is presented.

The Directors consider the state of the Company's affairs to be satisfactory.

The Directors are unable to recommend a final dividend.

Directors

The Directors of the Company who served during the year were -

P K Fox

J H Paul

CG HOTEL NOMINEE LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



P K Fox, Secretary
28/9/2010

CG HOTEL NOMINEE LTD

BALANCE SHEET as at 31 December 2009

	Notes	31 December 2009 £	31 December 2008 £
Current Assets			
Debtors	4	1	1
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Ordinary share capital	5	1	1
Shareholders' funds – equity interests	6	<u>1</u>	<u>1</u>

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on 28/1/2010 and signed on its behalf.



Director

P K Fox

The notes on pages 4 and 5 form part of these accounts

CG HOTEL NOMINEE LTD

NOTES TO THE ACCOUNTS **for the year ended 31 December 2009**

1 Accounting Policies

Basis of Accounting

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention

The Company has not traded since incorporation and therefore no profit and loss account is presented

2 Directors' Remuneration

The Directors received no remuneration during the year

3 Taxation

There is no tax charge for the year

4 Debtors

	31 December 2009 £	31 December 2008 £
Amounts owed by CG Hotel (GP) Limited	1	1

CG HOTEL NOMINEE LTD

NOTES TO THE ACCOUNTS

For the year ended 31 DECEMBER 2009

5 Share Capital

	Number	£
Authorised		
On 31 December 2008 and 31 December 2009		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, Issued and Fully Paid	Number	£
On 31 December 2008 and 31 December 2009		
Ordinary shares of £1 each	1	1
	<hr/>	<hr/>
One ordinary share of £1 was issued on incorporation		

6 Reconciliation of Shareholders' Funds

	Year ended 31 December 2009 £	Year ended 31 December 2008 £
Issue of shares	-	1
Shareholders' funds brought forward	1	-
	<hr/>	<hr/>
Shareholders' funds carried forward	1	1
	<hr/>	<hr/>

7 Related Parties

The Company's immediate parent undertaking is CG Hotel (GP) Ltd. The ultimate parent undertaking and controlling party is Rockpoint Group LLC, an entity registered in the USA.