

**Company Registration No 05934870**

**CURZON NOMINEES I LIMITED**

**Financial Statements**

**Year ended 31 December 2009**

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# **CURZON NOMINEES I LIMITED**

## **FINANCIAL STATEMENTS Year ended 31 December 2009**

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# **CURZON NOMINEES I LIMITED**

## **FINANCIAL STATEMENTS** **Year ended 31 December 2009**

### **DIRECTORS**

H Grace  
C Johnston  
I Habbick

### **SECRETARY**

I Habbick

### **REGISTERED OFFICE**

7 Curzon Street  
London  
W1J 5HG

### **PRINCIPAL ACTIVITIES**

The company's principal activity is to act as a nominee company

# **CURZON NOMINEES I LIMITED**

## **BALANCE SHEET**

**As at 31 December 2009**

	Note	31 December 2009	31 December 2008
		£	£
<b>CURRENT ASSETS</b>			
Debtors	2	2	2
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

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

### Audit Exemption Statement

- (a) For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Directors Responsibilities

- (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 the preparation of accounts

Approved by the Board of Directors on **24 September** 2010

Signed on behalf of the Board of Directors



I Habbick

Director

## **CURZON NOMINEES I LIMITED**

### **NOTES TO THE ACCOUNTS**

**Year ended 31 December 2009**

#### **1 ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable accounting standards

They have been prepared under the historical cost convention

#### **2. DEBTORS**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Amounts owed by parent company	2	2
	<u>2</u>	<u>2</u>

#### **3. CALLED UP SHARE CAPITAL**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b> 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Called up, allotted and fully paid</b> 2 Ordinary shares of £1	2	2
	<u>2</u>	<u>2</u>

#### **4. ULTIMATE PARENT**

The company's immediate parent is Curzon Hotel Properties (GP) Limited, a company incorporated in England and Wales, acting as general partner of The Curzon Hotel Properties Limited Partnership, a Limited Partnership registered in England and Wales. The directors regard the company's ultimate parent and controlling entity to be The CIT Real Estate Limited Partnership, a Limited Partnership registered in England and Wales.