

# **Flodrive UK V (Nominee 2) Limited**

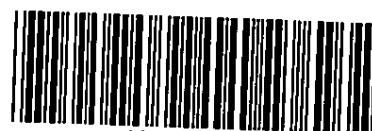
Annual report and financial statements

Year Ended

31 December 2012

Company Number 6324462

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# **Flodrive UK V (Nominee 2) Limited**

## **Report and financial statements for the year ended 31 December 2012**

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### **Directors**

A P Jeanes  
A M Khalastchi  
F Khalastchi  
P S D Khalastchi  
P R Till  
A J Muscat

### **Secretary and registered office**

M Pollard, One Curzon Street, London, W1J 5HD

### **Company number**

6324462

# **Flodrive UK V (Nominee 2) Limited**

## **Report of the directors for the year ended 31 December 2012**

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The directors present their report together with the financial statements for the year ended 31 December 2012

### **Results and principal activities**

The Company has not traded during the financial year and accordingly no statement of comprehensive income is attached

### **Directors**

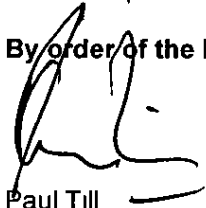
The directors of the Company during the year were

A P Jeanes  
A M Khalastchi  
F Khalastchi  
P S D Khalastchi  
P R Till  
A J Muscat

No directors had any beneficial interest in the share capital of the Company at any time during the year

This director's report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**By order of the Board**



Paul Till  
**Director**

# Flodrive UK V (Nominee 2) Limited

## Statement of comprehensive income for the year ended 31 December 2012 and statement of financial position at 31 December 2012

### Statement of comprehensive income for the year ended 31 December 2012

The Company did not trade during the current year and accordingly no statement of comprehensive income has been prepared. The Company made neither a profit or a loss nor had any other recognised gains or losses.

### Balance sheet at 31 December 2012.

<i>Company number 06324462</i>	<b>Note</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Current assets</b>			
Debtors		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	1	1	1
		<hr/>	<hr/>
<b>Shareholder's funds</b>		1	1
		<hr/>	<hr/>

For the year ending 31/12/2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Director's responsibilities,

The 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 financial statements were approved by the Board of Directors and authorised for issue on 9 August 2013.



Paul Till  
Director

The notes on page 3 form part of these financial statements.

# Flodrive UK V (Nominee 2) Limited

## Notes forming part of the financial statements for the year ended 31 December 2012

### 1 Statement of comprehensive income

- (a) The Company's business is organised in the UK
- (b) The basis of charging intra-group interest is agreed between the parties from time to time
- (c) The directors do not receive any remuneration for their services to the Company, their emoluments for work within the group are paid by other group undertakings and are dealt with in the financial statements of those undertakings
- (d) Auditors' remuneration is borne by the Company's ultimate parent and no amount has been specially recharged to this Company
- (e) The Company had no employees during the year

### 2 Share Capital

	Authorised		Allotted, called up and fully paid	
	2012 £	2011 £	2012 £	2011 £
Ordinary shares of £1 each	10,000	10,000	1	1

### 3 Security

The Company holds the legal title to certain investment properties beneficially held in Flodrive UK V Limited Partnership. KW UK Loan Partners Limited has a charge over these properties.

### 4 Ultimate parent Company and controlling party

At 31 December 2012 the Company's immediate parent Company was Flodrive UK V Limited Partnership.

The shares in Flodrive UK (Nominee 2) Limited are held by Flodrive UK V (General Partner) Limited, on behalf of Flodrive UK V Limited Partnership.

At 31 December 2012 LaSalle UK Ventures Property 5 S à r l, a Company incorporated in Luxembourg holds a 80% equity interest and a 50% controlling interest in Flodrive UK V Limited Partnership.