

Grosvenor Crescent Membership Interest Limited

Company Registration Number 07629310

Annual Report and Financial Statements

Year Ended 31 December 2012

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Grosvenor Crescent Membership Interest Limited

Directors' Report

The directors present their annual report together with the financial statements for the year ended 31 December 2012. The company was dormant as defined in Section 1169 of the Companies Act 2006 throughout the year and the preceding period.

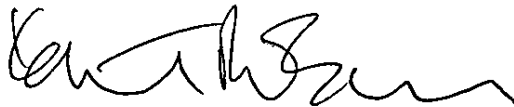
The Registered Office of Grosvenor Crescent Membership Interest Limited is 70 Grosvenor Street, London, W1K 3JP.

Directors of the Company

The directors who served the company throughout the year, except as noted, were as follows:

G A Clarke
I Morrison

Signed by order of the Board

A handwritten signature in black ink, appearing to read 'K Robinson', written over a horizontal line.

K Robinson
Company Secretary

Grosvenor Crescent Membership Interest Limited

Balance Sheet as at 31 December 2012

	Note	2012 £	2011 £
Current assets			
Debtors	3	<u>1</u>	<u>1</u>
Net current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

Statements:

- (a) For the year ended 31 December 2012 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006
- (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 preparation of accounts

These financial statements were approved by the Board and authorised for issue on 14 May 2013 and are signed on its behalf by



I Morrison

Company registration number 07629310

Grosvenor Crescent Membership Interest Limited

Notes to the Financial Statements

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards. The accounting policies have been applied consistently throughout the current and preceding year.

2. Dormant Status

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 31 December 2012. The company did not trade during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss. No movement in shareholders' funds occurred during the year or during the preceding financial period.

3. Debtors: amounts falling due within one year

	2012	2011
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4. Called up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

5. Ultimate Parent Company and Controlling Party

The company is wholly owned by Zegna III Holdings Inc., a foreign company (in administration) whose registered office address is c/o Reed Smith LLP, The Broadgate Tower, 20 Primrose Street, London, EC2A 2RS.