

**Grosvenor Crescent Membership Interest Limited**

Company Registration Number 07629310

**AMENDED**

**Annual Report and Financial Statements**

**Year Ended 31 December 2011**

WEDNESDAY



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## **Grosvenor Crescent Membership Interest Limited**

### **Directors' Report**

The directors present their first annual report together with the financial statements for the period from 10 May 2011 (the date of incorporation) to 31 December 2011. The company was dormant as defined in Section 1169 of the Companies Act 2006 throughout the period.

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

### **Amendment**

The annual report and financial statements of the company were originally signed by the directors on 20 September 2012. These accounts have been subsequently amended to exclude a principal activities and business review paragraph in the directors' report. The directors consider that this amendment more accurately reflects the dormant status of the company. There have been no amendments to the figures contained within the annual report and financial statements. These amended accounts therefore replace the original annual accounts for the period from 10 May 2011 (the date of incorporation) to 31 December 2011.

### **Directors of the Company**

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

A D Harris	Appointed 10 May 2011	Resigned 06 July 2011
SNR Denton Directors Limited	Appointed 10 May 2011	Resigned 06 July 2011
G A Clarke	Appointed 06 July 2011	
I Morrison	Appointed 06 July 2011	

Signed by order of the Board



G A Clarke  
Director

**Grosvenor Crescent Membership Interest Limited**

**Balance Sheet as at 31 December 2011**

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

**Statements:**

- (a) For the period to 31 December 2011 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 amended 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 2011. The company did not trade during the year or during the preceding financial year. 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 year.

### **3. Debtors: amounts falling due within one year**

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

### **4. Called up Share Capital**

**Allotted, called up and fully paid:**

	<b>2011</b>
	<b>£</b>
1 Ordinary share of £1 each	<u>1</u>

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## **Grosvenor Crescent Membership Interest Limited**

### **Notes to the Financial Statements**

#### **6. 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