

Company Registration No. 07816534

Isobel EquityCo Limited

Dormant financial statements for the year ended 31 December 2014

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30/09/2015

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COMPANIES HOUSE

Isobel Equityco Limited

Officers and professional advisors

Directors

Robert Harper
Joseph Pedlow

Registered office

40 Berkeley Square
London
United Kingdom
W1J 5AL

Manager

Blackstone Real Estate Debt Advisors UK Limited
40 Berkeley Square
London
United Kingdom
W1J 5AL
(January 2014 - July 2014)

The Blackstone Group International Partners
40 Berkeley Square
London
United Kingdom
W1J 5AL
(August 2014 - December 2014)

Isobel EquityCo Limited

Balance sheet

As at 31 December 2014

Company Registration No. 07816534

	2014 £	2013 £
Non-current assets		
Loan to related party	2	2
Total net assets	<u>2</u>	<u>2</u>
 Equity		
Called up share capital	(2)	(2)
Retained earnings	-	-
Total equity	<u>(2)</u>	<u>(2)</u>

Notes

- 1) The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs). The financial statements have also been prepared in accordance with IFRSs adopted by the European Union and therefore the Company financial statements comply with Article 4 of the EU IAS Regulation.
- 2) The Loan to related party has been made to Isobel Intermediate HoldCo Limited, the immediate holding company of Isobel EquityCo Limited. The loan is interest free.

For the for the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The statutory financial statements were approved by the director and authorised for the issue on 17th April 2015 and were signed on its behalf by:



Robert Harper
Director