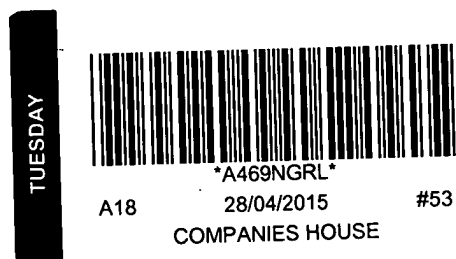


**Southwark GP Nominee 1 Limited**

**Company Registration Number 8629444**

**Annual Report and Financial Statements**

**Period from 29 July 2013 to 31 December 2014**



## **Southwark GP Nominee 1 Limited**

### **Directors' Report**

The directors present their annual report together with the financial statements for the period from 29 July 2013 to 31 December 2014.

The Registered Office of Southwark GP Nominee 1 Limited is 70 Grosvenor Street, London, W1K 3JP.

### **Principal Activities**

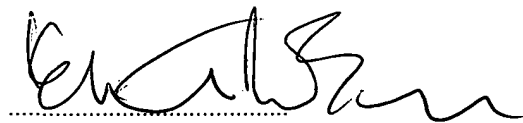
The company was incorporated on 29 July 2013. The principal activity of the company during the year was to hold the legal interest, as nominee on behalf of the Southwark GP 2 Limited in its capacity as general partner of Southwark LP; a UK limited partnership, in the property Lewisham College, Bermondsey.

### **Directors of the Company**

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

P S Vernon	
D Yaldron	
D C Lee	(Appointed 17/10/2014)
R F C Blundell	
U Schwarz-Runer	
R I Powell	(Appointed 01/05/2014)
C McWilliam	(Resigned 01/05/2014)
I D Mair	(Resigned 20/06/2014)

Signed by order of the Board on 27 April 2015



K E Robinson  
Company Secretary

**Southwark GP Nominee 1 Limited**

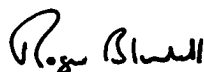
**Balance Sheet as at 31 December 2014**

	Note	2014 £
<b>Current assets</b>		
Debtors	4	100
		<u>100</u>
<b>Net current assets</b>		<u>100</u>
<b>Total assets less current liabilities</b>		<u>100</u>
<b>Net assets</b>		<u>100</u>
<b>Capital and reserves</b>		
Called up share capital	5	100
<b>Shareholders' funds</b>		<u>100</u>

**Statements:**

- (a) For the period ended 31 December 2014 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 on 27 April 2015 and are signed on its behalf by:



.....  
R F C Blundell  
Director

Company registration number 8629444

## **Southwark GP Nominee 1 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 period from 29 July 2013 to 31 December 2014. 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. Expenses**

The expenses of the company are met by Urban Neighbourhoods Limited, a company incorporated in Great Britain and registered in England and Wales.

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

	2014 £
Amounts owed by group undertakings	100
	<u>100</u>

#### **5. Called up Share Capital**

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

	2014 £
100 Ordinary shares of £1 each	100
	<u>100</u>

#### **6. Ultimate Parent Company and Controlling Party**

The company's ultimate parent undertaking is Grosvenor Group Limited, a company incorporated in Great Britain and registered in England and Wales which is wholly owned by trusts and members of the Grosvenor family, headed by the Duke of Westminster.

The ultimate parent undertaking heads the largest group of undertakings of which the company is a member and for which group accounts are prepared. Grosvenor Limited, the intermediate holding company, heads the smallest group of undertakings of which the company is a member and for which group accounts are prepared.

Copies of the consolidated financial statements of Grosvenor Group Limited and Grosvenor Limited can be obtained from Companies House, 3 Crown Way, Maindy, Cardiff, CF14 3UZ.