



# **Almacantar Centre Point Nominee No.1 Limited**

**Annual Accounts**

**31 December 2018**

Company Registration Number 08695695





The company was incorporated on 18 September 2013 and is dormant.

**Directors** Michael Hussey  
Jonathan Paul  
Harry Chichester (appointed 28 November 2018)

**Registered Office** 3 Quebec Mews  
London  
United Kingdom  
W1H 7NX

**Registered Number** 08695695



## Balance sheet

As at 31 December 2018

	2018 £	2017 £
<b>Current assets</b>		
Debtors	100	100
<b>Total assets</b>	<b>100</b>	<b>100</b>
<b>Equity</b>		
Share capital	100	100
<b>Total equity</b>	<b>100</b>	<b>100</b>

Approved by the board of directors on 23 July 2019 and signed on its behalf.

Company registration No: 08695695

For the year ended 31 December 2018 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 period in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**Harry Chichester**  
Director

**Jonathan Paul**  
Director



## Statement of changes in equity

Year ended 31 December 2018

	Share capital £	Retained Earnings £	Shareholders' equity £
<b>01 January 2018</b>	100	--	100
Issue of share capital	--	--	--
Profit for period	--	--	--
<b>Total equity as at 31 December 2018</b>	<b>100</b>	<b>--</b>	<b>100</b>
<b>01 January 2017</b>			
Issue of share capital	100	--	100
Profit for period	--	--	--
<b>Total equity as at 31 December 2017</b>	<b>100</b>	<b>--</b>	<b>100</b>



## Notes to the accounts

### 1. Corporate information

Almacantar Centre Point Nominee No.1 Limited was incorporated in the United Kingdom on 18 September 2013 as a private company limited by shares.

### 2. Accounting policies and basis of preparation

The accounts of Almacantar Centre Point Nominee No.1 Limited have been prepared on a historical cost basis.

The functional currency of the Company is Sterling. The Company is domiciled and incorporated in the United Kingdom.

The accounts are prepared in accordance with International Financial Reporting Standards (IFRS) as adopted by the European Union.

At the date of approval of these accounts, the following applicable Standards have been issued but are not yet effective, and have not been applied in these accounts. These Standards are not currently expected to have any material impact on the Company's accounts:

- IFRS 16 Leases,
- IFRS 17 Insurance Contracts,
- Annual Improvements to IFRSs 2015 – 2017 Cycle,
- IFRS 10 and IAS 28 (amendments) Sale or Contribution of Assets between an Investor and its Associate or Joint Venture,
- IFRIC 23 Uncertainty over Income Tax Treatments.

### 3. Share capital

	2018 £	2017 £
Ordinary shares each of nominal value £1 each	100	100
<b>Share capital</b>	<b>100</b>	<b>100</b>

100 ordinary shares at a nominal value of £1 were issued to the then parent company Almacantar Centre Point GP Ltd on 18 September 2013 and subsequently transferred to Almacantar Centre Point GP Sarl on 3 December 2014. At the balance sheet date these shares were unpaid.



## **Notes to the accounts (continued)**

### **4. Related party transactions**

The immediate parent undertaking is Almacantar Centre Point GP Sarl, incorporated in Luxembourg.

The ultimate controlling party is Almacantar Group Limited, incorporated in the United Kingdom.