

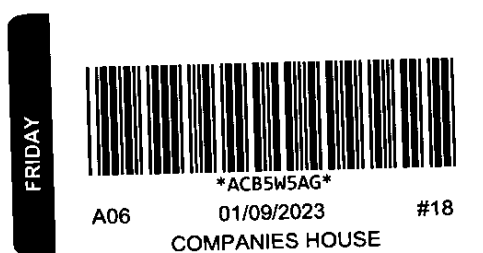


# **Almacantar Centre Point Nominee No.1 Limited**

Annual Accounts

31 December 2022

Company Registration Number 08695695



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

<b>Directors</b>	Michael Hussey Jonathan Paul Harry Chichester
<b>Company Secretary</b>	Peter Critchley (appointed 2 March 2022)
<b>Registered Office</b>	3 Quebec Mews London United Kingdom W1H 7NX
<b>Registered Number</b>	08695695

## Balance sheet

As at 31 December 2022

	2022 £	2021 £
<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>

Company registration No: 08695695

For the year ended 31 December 2022 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.

The company did not trade during the current or prior year and has made neither profit nor a loss in either year, nor any other comprehensive income. Accordingly, no Income Statement has been prepared.

Approved by the board of directors on 6 June 2023 and signed on its behalf.



**Jonathan Paul**  
Director

## Statement of changes in equity

Year ended 31 December 2022

	Share capital £	Shareholders' equity £
<b>Total equity as at 1 January 2022 / 31 December 2022</b>	<b>100</b>	<b>100</b>
<b>Total equity as at 1 January 2021 / 31 December 2021</b>	<b>100</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 financial statements of Almacantar Centre Point Nominee No.1 Limited have been prepared on a historical cost basis and in accordance with FRS 101 and with the Companies Act 2006.

The functional currency of the company is Sterling; this is the currency of the primary economic environment in which the company operates.

The accounting policies adopted by the company are consistent with those of the previous financial year, as amended to reflect the adoption of new standards, amendments and interpretations which became effective during the year.

There were a number of amendments to existing standards which were effective from 1 January 2022. None of these had a material impact on the company.

### 3. Share capital

	2022	2021
	£	£
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 S.à r.l. on 3 December 2014. At the balance sheet date these shares were unpaid.

### 4. Related party transactions

The immediate parent undertaking is Almacantar Centre Point GP S.à r.l., a company incorporated in Luxembourg.

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