CBRE UKPF PAIF NOMINEE No.1 UNLIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2018

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CBRE UKPF PAIF NOMINEE No.1 UNLIMITED
(Registered Number SC084451)
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2018

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CBRE UKPF PAIF NOMINEE No.1 UNLIMITED
DIRECTORS' REPORT

The Directors present their report with the unaudited Financial Statements for the year ended 31 December 2018.

REVIEW OF BUSINESS

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of Financial Statements.

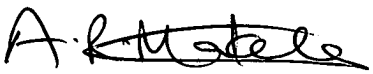
DIRECTORS

The Directors who served throughout the year were as follows:

M C Daggett	(Resigned 30 April 2018)
A R Makele	
R P Morgan	(Appointed 30 April 2018)

No Director had any interest in the share capital of the Company.

Approved by the Board and signed on its behalf by:



A R Makele
Director
23 September 2019

CBRE UKPF PAIF NOMINEE No.1 UNLIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare Financial Statements for each financial period which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those Financial Statements the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for ensuring that the Directors' Report is prepared in accordance with company law in the United Kingdom.

CBRE UKPF PAIF NOMINEE No.1 UNLIMITED
BALANCE SHEET
31 DECEMBER 2018

	Notes	2018 £	2017 £
CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CAPITAL AND RESERVES			
Called up share capital	3	-	-
EQUITY SHAREHOLDERS FUNDS		-	-

The Company did not trade during the current or preceding period and has made neither profit nor loss nor any other recognised gain or loss.

For the year ending 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

Approved by the Board on 23 September 2019 and signed on its behalf by:

A R Makele
Director

1 ACCOUNTING POLICIES

Accounting convention

The Financial Statements are prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2 PROFIT AND LOSS ACCOUNT

No profit and loss account are presented with these Financial Statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

The Company had no employees during the current and preceding year.

No emoluments were payable to the Directors of the Company during the current and preceding financial year.

3 CALLED UP SHARE CAPITAL

The Company is limited by guarantee and no share capital has been issued since incorporation.