

Regent Quarter Investments (4) Limited

Registered Number 5367137

Directors' Report and Accounts

31 December 2009

WEDNESDAY



AOBWSKIZ

A24

02/06/2010

410

COMPANIES HOUSE

Regent Quarter Investments (4) Limited

Report of the Directors

The directors present their annual report and accounts of the company for the year ended 31 December 2009

Principal activity and review of business

The company has the business of being a nominee intermediary leaseholder between the freeholder, presently its immediate parent undertaking Regent Quarter Limited, and the various owners of certain residential units at the Regent Quarter development. The benefits and obligations of the leases are accounted for in the records of the parent company so that in the opinion of the directors this company can be classified as a dormant company within the meaning of the Companies Act 2006.

Principal risks and uncertainties

The directors do not foresee any significant risks and uncertainties.

Directors

The directors who held office during the year were as follows:

G W Player
A M Bull
L Liss

Secretary

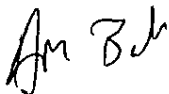
S Patel

Directors' Indemnity Insurance

All directors are entitled to contractual indemnification from the Company to the extent permitted by law against claims and legal expenses incurred in the course of their duties.

Such qualifying third party indemnity insurance is provided and remains in force as at the date of approving the directors' report.

On behalf of the board



A Bull
Director

24 May 2010
33 Cavendish Square
London, W1A 2NF

Regent Quarter Investments (4) Limited
Balance Sheet at 31 December 2009

	NOTES	31 December 2009	31 December 2008
		£	£
CURRENT ASSETS			
Amounts owed by group undertakings		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

During the year the company received no income and incurred no expenditure
 Consequently, the company made neither a profit nor loss

For the year ending 31/12/2009 the company was entitled to exemption from audit under
 section 480 of the Companies Act 2006 relating to dormant companies

Director's 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,
- The directors acknowledge their responsibilities for complying with the requirements
 of the Act with respect to accounting records and the preparation of financial
 statements

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

The accounts were approved by the Board of Directors and signed on its behalf by



A Bull

Director
24 May 2010

Regent Quarter Investments (4) Limited
Notes to the Accounts at 31 December 2009

1 ACCOUNTING POLICIES

Basis of preparation of accounts

The financial statements of Regent Quarter Investments (4) Limited were approved for issue by the Board of Directors on 16 June 2009

The accounts have been prepared in accordance with applicable United Kingdom accounting standards, and under historical cost accounting rules

Related party transactions

Under Financial Reporting Standard 8, the company is exempt from the requirement to disclose transactions or balances with entities which form part of the group

Cash flow statement

Under Financial Reporting Standard 1 (Revised), the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size

2 PROFIT AND LOSS ACCOUNT

- (a) The company's business is organised in the United Kingdom
- (b) The directors are also directors/employees of, and were paid by, other group undertakings. The directors do not believe that it is practicable to apportion these emoluments between their services as directors of the company and their services as directors/employees of other group undertakings

3 AUTHORIZED AND CALLED UP SHARE CAPITAL

	Authorised £	Allotted, called up and fully paid £
At 31 December 2009 and at incorporation		
Ordinary shares at £1 each	1,000	1
	<u>1,000</u>	<u>1</u>

4 PARENT UNDERTAKING

LLOF Managing Trustee Ltd is the ultimate parent undertaking, a company incorporated in Jersey