

Registered number  
05898990

10 UBS Nominees (No.1) Limited  
Report and Unaudited Financial Statements  
For the year ended 31 December 2015



**10 UBS Nominees (No.1) Limited  
Report and Financial Statements  
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**10 UBS Nominees (No.1) Limited****Registered number: 05898990****Directors' Report**

The directors present their report and financial statements for the year ended 31 December 2015.

**Principal activities**

The company acts solely as a nominee for members' interest in Euro Real Estate Investments LLP and Euro Real Estate Funding Limited.

**Directors**

The directors who served during the year were as follows:

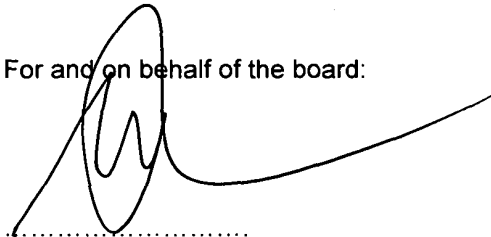
T S Cole  
S R Collins  
M N Steinberg

**Small company provisions**

In preparing this report the directors have taken advantage of the small companies exemptions provided by Section 415A of the Companies Act 2006.

This report was approved by the board on 28 September 2016.

For and on behalf of the board:



.....  
M N Steinberg  
Director

Registered Office  
10 Upper Berkeley Street  
London  
W1H 7PE

**10 UBS Nominees (No.1) Limited**  
**Balance Sheet**  
**as at 31 December 2015**

Company number : 05898990

	Notes	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand	3	3	
<b>Net current assets</b>		<u>3</u>	<u>3</u>
<b>Net assets</b>		<u>3</u>	<u>3</u>
<b>Capital and reserves</b>			
Called up share capital	2	3	3
Profit and loss account	3	-	-
<b>Shareholders' funds</b>		<u>3</u>	<u>3</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006.

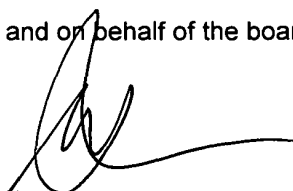
No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

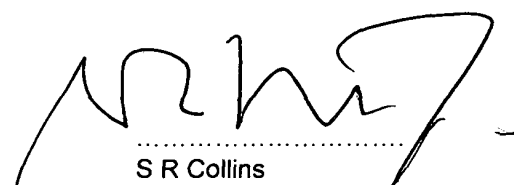
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved and authorised for issue to shareholders by the board on 28 September 2016

For and on behalf of the board:

  
 .....  
 M N Steinberg  
 Director

  
 .....  
 S R Collins  
 Director

The notes on page 3 form part of these financial statements.

**10 UBS Nominees (No.1) Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2015**

**1 Accounting policies**

***Basis of accounting***

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	<u>3</u>	<u>3</u>

**3 Profit and loss account**

The company had no income or expenditure of its own during the year, or the preceding year, accordingly no profit and loss account has been presented.

**4 Controlling party**

The company is controlled by the directors.