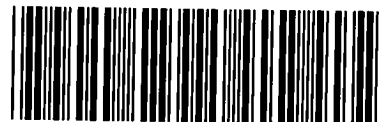


Registered number  
05898990

10 UBS Nominees (No.1) Limited  
Report and Unaudited Financial Statements  
31 December 2016

MONDAY



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COMPANIES HOUSE

## **10 UBS Nominees (No.1) Limited**

**Registered number:**

**05898990**

### **Directors' Report**

The directors present their report and accounts for the year ended 31 December 2016.

#### **Principal activity**

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

#### **Directors**

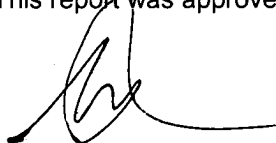
The following persons served as directors during the year:

T S Cole  
M N Steinberg  
S R Collins

#### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 September 2017 and signed on its behalf.



M N Steinberg  
Director

**10 UBS Nominees (No.1) Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2016**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**10 UBS Nominees (No.1) Limited****Registered number:****05898990****Balance Sheet****as at 31 December 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash at bank and in hand	3	3
	<u>3</u>	<u>3</u>
<b>Capital and reserves</b>		
Called up share capital	2 3	3
Profit and loss account	-	-
	<u>3</u>	<u>3</u>
<b>Shareholders' funds</b>		
	<u>3</u>	<u>3</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.



S R Collins

Director

Approved by the board on 22 September 2017

**10 UBS Nominees (No.1) Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2016**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention.

**2 Share Capital**

	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	<u>3</u>	<u>3</u>

**3 Controlling party**

The company is controlled by the directors.