

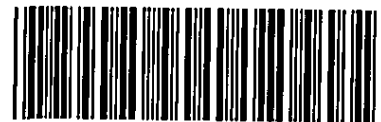
**Company Registration No. 05934870**

**CURZON NOMINEES I LIMITED**

**Financial Statements**

**Year ended 31 December 2008**

TUESDAY



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COMPANIES HOUSE

# **CURZON NOMINEES I LIMITED**

## **FINANCIAL STATEMENTS** **Year ended 31 December 2008**

<b>CONTENTS</b>	<b>Page</b>
<b>Officers and professional advisers</b>	<b>1</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the accounts</b>	<b>3</b>

# **CURZON NOMINEES I LIMITED**

## **FINANCIAL STATEMENTS** **Year ended 31 December 2008**

### **DIRECTORS**

M L Roberts  
G D Tomkins  
A Tsang  
I Habbick

### **SECRETARY**

I Habbick

### **REGISTERED OFFICE**

7 Curzon Street  
London  
W1J 5HG

### **PRINCIPAL ACTIVITIES**

The company's principal activity is to act as a nominee company.

# CURZON NOMINEES I LIMITED

## BALANCE SHEET

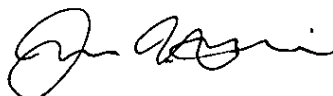
As at 31 December 2008

	Note	31 December 2008	31 December 2007
		£	£
<b>CURRENT ASSETS</b>			
Debtors	2	2	2
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

- (a) For the year ended 31 December 2008 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- Ensuring the company keeps accounting records which comply with section 221; and
  - Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 4 September 2009.

Signed on behalf of the Board of Directors



I Habbick

Director

## **CURZON NOMINEES I LIMITED**

### **NOTES TO THE ACCOUNTS** **Year ended 31 December 2008**

#### **1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable accounting standards.

They have been prepared under the historical cost convention.

#### **2. DEBTORS**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Amounts owed by parent company	2	2
	<u>2</u>	<u>2</u>

#### **3. CALLED UP SHARE CAPITAL**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Called up, allotted and fully paid</b>		
2 Ordinary shares of £1	2	2
	<u>2</u>	<u>2</u>

#### **4. ULTIMATE PARENT**

The company's immediate parent is Curzon Hotel Properties (GP) Limited, a company incorporated in England and Wales, acting as general partner of The Curzon Hotel Properties Limited Partnership, a Limited Partnership registered in England and Wales. The directors regard the company's ultimate parent and controlling entity to be The CIT Real Estate Limited Partnership, a Limited Partnership registered in England and Wales.