

# Curzon Nominees I Limited

Financial statements

Year ended 31 December 2016

**Registered number: 05934870**

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# Curzon Nominees I Limited

## Financial statements

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# Curzon Nominees I Limited

## Officers and professional advisers

### Directors

John Brennan (appointed 1 September 2016)  
Darren Guy (appointed 1 September 2016)  
Grant Hearn (appointed 21 April 2015)

### Registered office

245 Broad Street  
Birmingham  
England  
B1 2HQ

### Principal activities

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

# Curzon Nominees I Limited

## Balance sheet

as at 31 December 2016

	Note	31 December 2016 £	31 December 2015 £
<b>Current assets</b>			
Debtors	2	2	2
		<hr/>	<hr/>
<b>Total assets</b>		<b>2</b>	<b>2</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
		<hr/>	<hr/>
<b>Shareholders' funds</b>		<b>2</b>	<b>2</b>
		<hr/>	<hr/>

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

### Audit exemption statement

- a) For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities

- b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- c) 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 of directors on 28 June 2017.

Signed on behalf of the board of directors

John Brennan  
Director



# Curzon Nominees I Limited

## Notes

*forming part of the financial statements*

### 1 Accounting policies

The financial statements are prepared in accordance with applicable accounting standards. They have been prepared under the historical cost convention.

<b>2 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts owed by parent company	<b>2</b>	<b>2</b>
	<hr/>	<hr/>

<b>3 Called up share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<b>100</b>	<b>100</b>
	<hr/>	<hr/>
<b>Called up, allotted and fully paid</b>		
2 Ordinary shares of £1 each	<b>2</b>	<b>2</b>
	<hr/>	<hr/>

### 4 Ultimate parent

The company is an indirect wholly owned subsidiary of Amaris Hospitality DAC. The Amaris Hospitality DAC consolidated financial statements, which include the results of the company, are available from 146 Pembroke Road, Ballsbridge, Dublin 4.

The ultimate controlling parties of both Curzon Nominees I Limited and Amaris Hospitality DAC are Lonestar Real Estate Partners III (U.S.) L.P. and Lonestar Real Estate Partners III (Bermuda) L.P.

### 5 Approval of financial statements

The financial statements were approved by the directors on 28 June 2017.