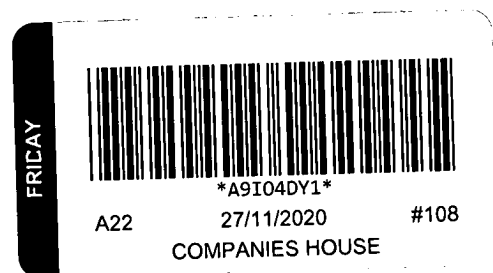


Grosvenor Trust Finance Company Limited
Annual Report and Financial Statements
Year Ended 31 March 2020



Grosvenor Trust Finance Company Limited

OFFICERS AND REGISTERED OFFICE

Directors

H F Jaquiss

S H Dean

C S Fradley

Secretary

S H Carss

Registered Office

Eaton Estate Office

Eccleston

Chester

CH4 9ET

DIRECTORS' REPORT

The directors present their annual report on the affairs of the company together with the financial statements for the year ended 31 March 2020.

Directors

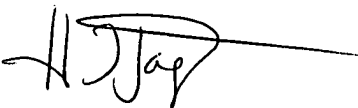
The directors of the company who served during the year were as follows:

H F Jaquiss
S H Dean
C S Fradley

Activities and review of developments

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H F Jaquiss', with a long horizontal line extending to the right.

H F Jaquiss

24 November 2020

Eaton Estate Office
Eccleston
Chester
CH4 9ET

Grosvenor Trust Finance Company Limited

BALANCE SHEET
At 31 March 2020

	Note	2020 £	2019 £
Current assets			
Debtors – due within one year		1	1
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Shareholder's funds		<u>1</u>	<u>1</u>

Grosvenor Trust Finance Company Limited (registered number 10352312) did not trade during the current or preceding year and has made neither profit nor loss, nor any other comprehensive income. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 accounts.

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

These financial statements on pages 3 to 4 were approved and authorised for issue by the Board of Directors on 24 November 2020.

Signed on behalf of the Board of Directors



H F Jaquiss
Director

NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2020

1 Accounting policy

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The accounting policies have been applied consistently throughout the current and previous year.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

Grosvenor Trust Finance Company Limited (the Company) is a private company limited by shares incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is shown on page 1. The Company is dormant.

2 Information regarding directors and employees

The Company had no employees during the current and preceding year.

No emoluments were payable to the directors of the Company during the current and preceding year.

3 Called up share capital

	2020	2019
	£	£
Allotted, called up and fully paid		
1 ordinary share of £1.00	1	1

4 Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

5 Ultimate controlling party

In the opinion of the directors, the Company's ultimate parent company and ultimate controlling party is Deva Victrix Holdings Limited (DVHL), a company incorporated in Great Britain whose registered office address is Eaton Estate Office, Eccleston, Chester, CH4 9ET and which is wholly owned by a Grosvenor Estate Trust. DVHL heads the largest and smallest group undertaking of which the Company is a member and for which group accounts are prepared. Copies of the group financial statements of DVHL are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.