

Curzons Liverpool Street Limited

Registered Number 02943692

Balance Sheet at 31 October 2012

| | 2012 £ | 2011 £ |
|--|------------|------------|
| Amount due from parent company | 100 | 100 |
| NET ASSETS | 100 | 100 |
| Represented by | | |
| Authorised Share Capital 1,000 Ordinary shares of £1 each | | |
| Allotted, issued and fully paid | 100 | 100 |
| Profit and Loss account | - | - |
| SHAREHOLDERS' FUNDS | 100 | 100 |

(a) For the year ended 31 October 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant accounts

(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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

JP Williams

JP Williams
Director

31 January 2013

