

The Great Star Partnership Limited

Report and Financial Statements

31 March 2013



The Great Star Partnership Limited

Registered No 07251377

Directors

T A Courtauld

J Dishner

J Pellatt

S Broughton

Secretary

D L Martin

Registered office

33 Cavendish Square

London

W1G 0PW

Directors' report

The directors present their annual report together with the unaudited accounts of the Company for the year to 31 March 2013

This report has been prepared in accordance with the special provisions relating to small companies under s415A Companies Act 2006

Results and dividends

The Company had no transactions during the year. The expenses of the Company have been met by the holding company.

Principal activities and review of the business

The Company was incorporated on 12 May 2010.

The principal activity of the Company during the year was that of a holding company owning the City Place House Partnership (G P) Ltd and the City Tower Partnership (G P) Ltd. There has been no significant change in the Company's business during the year.

The Company did not trade during the year.

Directors and their interests

The directors who served the Company throughout the year were as follows:

T A Courtauld
J Pellatt
J G Dishner
D Taljaard (resigned 31 December 2012)
S Broughton (appointed 31 December 2012)

Directors' indemnities

The Company has qualifying third party indemnity provisions for the benefit of its directors which remain in force at the date of this report.

Auditor

The Company is entitled to the exemption from audit conferred by subsection (1) of section 480 of the Companies Act 2006 relating to dormant companies and no notice has been deposited under subsection (1) of section 476 requiring an audit of its financial statements for the financial year.

By order of the board



D L Martin

6 August 2013

Statement of directors' responsibilities in respect of the financial statements

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Balance sheet

at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Investments	3	<u>101</u>	<u>101</u>
Current assets			
Debtors	4	200	200
Creditors: amounts falling due within one year	5	<u>(101)</u>	<u>(101)</u>
Net current assets		<u>99</u>	<u>99</u>
Net assets		<u>200</u>	<u>200</u>
Capital and reserves			
Called up share capital	6	<u>200</u>	<u>200</u>
Shareholders' funds		<u>200</u>	<u>200</u>

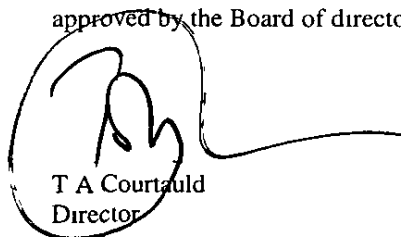
For the year ended 31 March 2013 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

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

The financial statements of The Great Star Partnership Limited (Registration no 07251377) have been approved by the Board of directors on 6 August 2013 and were signed on its behalf by



T A Courtauld
Director

Notes to the financial statements

at 31 March 2013

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom law and accounting standards

Dormant status

The Company was dormant (within the meaning of section 1169 of the Companies Act 2006) throughout the year ended 31 March 2013. The Company has not traded during the year. The Company has therefore received no income and incurred no expenditure during the year and thus made neither profit nor loss. As such no profit and loss account has been presented.

Cash flow statement

There have been no cash flows during the current period of account. Accordingly no cash flow statement is presented.

2. Directors emoluments

The Company has no employees other than directors. None of the directors received any emoluments for their services to the Company.

3. Fixed asset investments

	<i>Subsidiary Undertakings</i>	<i>Total</i>
	£	£
At 1 April 2012 and 31 March 2013	<u>101</u>	<u>101</u>

The net assets of the subsidiary undertaking at 31 March 2013 were £101. Details of the Company's subsidiary undertakings are as follows:

Company name	Principal activity	Country of incorporation	Class of share	% holding
The City Place House Partnership (G P)Ltd	General Partner	Great Britain	Ordinary	100
The City Tower Partnership (G P)Ltd	General Partner	Great Britain	Ordinary	100

4. Debtors

	<i>2013</i>	<i>2012</i>
	£	£
Amount owed by parent undertakings	<u>200</u>	<u>200</u>

Notes to the financial statements

at 31 March 2013

5. Creditors: amounts falling due within one year

	2013 £	2012 £
Amounts owed to subsidiary undertaking	101	101
	<u>101</u>	<u>101</u>

6. Share capital

	2013 £	<i>Authorised</i> 2012 £	
Ordinary shares of £1 each	200	200	
		<i>Allotted, called up and fully paid</i>	
		2013	2012
		£	£
	<i>No</i>		<i>No</i>
Ordinary shares of £1 each	200	200	200

7. Reconciliation of movements in shareholder's funds

	2013 £	2012 £
Result for the year	-	-
Issue of share capital	-	200
	<u>-</u>	<u>200</u>
Opening Shareholder's funds	200	-
Closing Shareholder's funds	<u>200</u>	<u>200</u>

8. Ultimate parent undertaking

The Company is an equally-owned undertaking of Great Portland Estates plc, a company incorporated in Great Britain and registered in England and Wales and SOF-VIII CT Investments, S à r l, a company incorporated and registered in Luxembourg SOF-VIII CT Investments, S à r l is a wholly owned indirect subsidiary of SOF-VIII International Holdings (DE) LP The financial statements of Great Portland Estates plc and VIII SOF-VIII International Holdings (DE) LP can be obtained from 33 Cavendish Square, London W1G 0PW and 591, West Putnam Avenue, Greenwich, CT 06830, USA, respectively