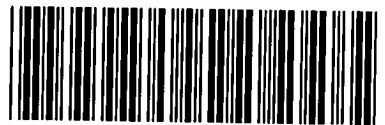


**MREF IV BIRMINGHAM OPERATIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 12 JUNE 2018 TO 31 DECEMBER 2018**

WEDNESDAY



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28/08/2019  
COMPANIES HOUSE

**MREF IV BIRMINGHAM OPERATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 12 JUNE 2018 TO 31 DECEMBER 2018**

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<b>Directors</b>	N W J Edwards C J Ferguson Davie M E C Gilbard
<b>Company Number</b>	11410897 (England and Wales)
<b>Registered Office</b>	10 Grosvenor Street London W1K 4QB

**MREF IV BIRMINGHAM OPERATIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £
<b>Current assets</b>		
Cash at bank and in hand		5,000
<b>Creditors: amounts falling due within one year</b>	3	(4,900)
<b>Net current assets</b>		100
<b>Net assets</b>		100
<b>Capital and reserves</b>		
Called up share capital	4	100
<b>Shareholders' funds</b>		100

For the period ending 31 December 2018 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 in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on



Director *Charles Ferguson - Davis*

Company Registration No. 11410897

**MREF IV BIRMINGHAM OPERATIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 12 JUNE 2018 TO 31 DECEMBER 2018**

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**1 Statutory information**

MREF IV Birmingham Operations Limited is a private company, limited by shares, registered in England and Wales, registration number 11410897. The registered office is 10 Grosvenor Street, London, W1K 4QB.

**2 Accounting policies**

***Basis of preparation of financial statements***

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

There were no material departures from the standard.

These financial statements are presented in sterling, which is the functional currency of the Company and rounded to the nearest £1.

The following principal accounting policies have been applied.

***Related party transactions***

The Company discloses transactions with related parties which are not wholly owned within the same group.

***Cash and cash equivalents***

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

***Share capital***

Ordinary shares are classified as equity.

***Creditors***

Short term creditors are measured at the transaction price.

**3 Creditors: amounts falling due within one year**

**2018**  
**£**

Amounts owed to group undertakings and other participating interests 4,900

**4 Share capital**

**2018**  
**£**

Allotted, called up and fully paid:  
100 Ordinary shares of £1 each 100

Shares issued during the period:  
100 Ordinary shares of £1 each 100

**MREF IV BIRMINGHAM OPERATIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 12 JUNE 2018 TO 31 DECEMBER 2018**

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**5 Transactions with related parties**

The Company is exempt under the terms of Financial Reporting Standard 102 (FRS 102) paragraph 33.1, from disclosing related party transactions with other group companies, on the grounds that 100% of the voting rights in the Company are controlled within the Group and the Company is included in consolidated financial statements prepared by the Group.

**6 Controlling party**

The Company's immediate parent undertaking is MREF IV Birmingham Limited, a company registered in England and Wales.

The Company's ultimate controlling parties are as follows;

- MREF IV "A" Limited Partnership;
- MREF IV "B" Limited Partnership;
- MREF IV "PC" Limited Partnership; and
- MREF IV 'C' SCSp (registered in Luxembourg).

These are all limited partnerships registered in England and Wales unless otherwise stated.

**7 Average number of employees**

During the period the average number of employees was 0.