

HALEFIELD SECURITIES LIMITED

Registered Office: 20 Triton Street, Regent's Place, London, NW1 3BF

Registered Number: 290579

BALANCE SHEET AS AT 30 JUNE 2017

	2017 £	2016 £
Debtors: Amounts owed by group undertakings	<u>317,501</u>	<u>317,501</u>
NET ASSETS	<u>317,501</u>	<u>317,501</u>
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL		
Authorised: issued and fully paid: 80,000 Ordinary shares of £1 each	80,000	80,000
Capital Reserve	61,649	61,649
Profit and loss account	<u>175,852</u>	<u>175,852</u>
	<u>317,501</u>	<u>317,501</u>

For the period ended 30 June 2017 the Company was entitled to the exemption under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts were approved by the Board of Directors on 31 August 2017.


R Seeley
Director

NOTES**HOLDING COMPANY**

The ultimate holding company and controlling party during the period was Lendlease Corporation Limited, a company incorporated in the United Kingdom. The consolidated financial statements of Lendlease Corporation Limited may be obtained from Level 14, Tower Three, International Towers Sydney, Exchange Place, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia or from its website.

PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the Company did not trade on its own account and received no income and incurred no expenditure. Consequently, during these periods the Company made neither a profit nor a loss.

WEDNESDAY



A6GDE2H4

A23

04/10/2017

#322

COMPANIES HOUSE