

Companies House

COMPANY REGISTRATION NUMBER 2885030

TUKDEV 3 LIMITED
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED
31 MARCH 2011

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TUKDEV 3 LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

CONTENTS	PAGES
Officers and Professional Advisers	1
The Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4 to 5

TUKDEV 3 LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The Board of Directors

G N Marsden
P J Pulford

Company Secretary

P J Pulford

Registered Office

131 Edgware Road
London
W2 2AP

TUKDEV 3 LIMITED

THE DIRECTORS' REPORT

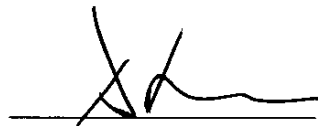
YEAR ENDED 31 MARCH 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2011. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year and up to the date of this report are listed on page 1.

Signed on behalf of the directors



Director

Full name PIET PULEO
Please print in capitals

Approved by the directors on . 7-6-11 .

Company Registration Number 2885030

TUKDEV 3 LIMITED

BALANCE SHEET

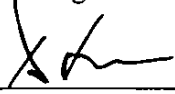
31 MARCH 2011

	Note	2011 £	£	2010 £	£
Fixed Assets					
Investments	3		2		2
Current Assets					
Debtors	4	2		2	
Creditors: Amounts falling due within one year	5	<u>2</u>		<u>2</u>	
Net Current Assets			<u>-</u>		<u>-</u>
Total Assets Less Current Liabilities			<u>2</u>		<u>2</u>
Capital and Reserves					
Called-up equity share capital	7		<u>2</u>		<u>2</u>
Shareholders' Funds			<u>2</u>		<u>2</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 7-6-11, and are signed on their behalf by



Director

Full name PIET PULEARD

Please print in capitals

The notes on pages 4 to 5 form part of these financial statements.

TUKDEV 3 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Dividends

Equity dividends

	2011 £	2010 £
Paid		
Equity dividends on ordinary shares	<u>—</u>	<u>107,791</u>

3. Investments

	Shares in Subsidiary Undertakings £
Cost	
At 1 April 2010 and 31 March 2011	<u>2</u>
Net Book Value	
At 31 March 2011 and 31 March 2010	<u>2</u>

The investment represents a 100% holding of the ordinary shares of Tukcon 3 Limited, a dormant company incorporated in England and Wales.

4. Debtors

	2011 £	2010 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

5. Creditors: Amounts falling due within one year

	2011 £	2010 £
Amounts owed to group undertakings	<u>2</u>	<u>2</u>

6. Related Party Transactions

Exemption has been taken from including related party disclosures in respect of group transactions on the grounds that details are included in publicly available consolidated financial statements.

TUKDEV 3 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

7. Share Capital

Authorised share capital:

	2011	2010
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

8. Controlling Party

The company's immediate parent undertaking is Tukup Limited. No consolidated accounts have been produced by the parent as the results of that company have been consolidated in the group accounts of Highbridge Properties Plc, which heads the smallest group of companies for which consolidated financial statements have been prepared which are available from the company's registered office.

The company's ultimate parent undertaking is Safehawk Limited, which heads the largest group for which consolidated financial statements have been prepared, which are available from the company's registered office.

The ultimate controlling parties of the company are G N Marsden and P J Pulford.