

Registered number 2897727  
Investec Property Investments (South East) Limited  
Balance sheet as at 31 March 2010

	Notes	2010 £	2009 £
<b>Creditors, amounts falling due within one year</b>			
Amounts owed to parent undertaking		(2,403,739)	(2,403,739)
<b>Net current liabilities</b>		<u>(2,403,739)</u>	<u>(2,403,739)</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(2,403,839)	(2,403,839)
<b>Equity shareholders' funds</b>		<u>(2,403,739)</u>	<u>(2,403,739)</u>

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

**Audit exemption statement**

For the year ended 31 March 2010 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

**Directors responsibilities**

- the members have not required the company to obtain an audit of its accounts for the year ended 31 March 2010 in accordance with section 476 of the Companies Act 2006, and
- the directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting periods and the preparation of accounts

Approved by the board of directors on 28<sup>th</sup> October 2010 and signed on their behalf by



G W SCoular  
DIRECTOR

SATURDAY



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COMPANIES HOUSE

**Investec Property Investments (South East) Limited**  
**Notes to the accounts for the year ended 31 March 2010**

**1 Principal accounting policies**

***Basis of Accounting***

The accounts have been prepared under the historical cost convention, and in accordance with applicable accounting standards

***Going Concern***

The company is dependent on continuing finance being made available by its parent undertaking to enable it to continue operating and to meet its liabilities as they fall due

The parent undertaking has agreed to provide sufficient funds to the company for these purposes. The directors believe therefore that it is appropriate to prepare these accounts on a going concern basis

**2 Called up share capital**

	<i>2010</i> £	<i>2009</i> £
Authorised 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**3 Post balance sheet events**

There have been no post balance sheet events

**4 Ultimate parent undertaking**

The company's immediate parent undertaking is Guinness Mahon Group Services Limited

The company's ultimate parent undertaking and controlling party is Investec plc, a company incorporated in the United Kingdom and registered in England and Wales. Investec plc heads the only group in which the results of the company were consolidated. The consolidated financial statements of Investec plc are available to the public and may be obtained from Investec plc at 2 Gresham Street, London, EC2V 7QP