

**CANARY WHARF (DS6) LIMITED**  
**Registered Number: 3321660**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

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# CANARY WHARF (DS6) LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2006

	Note	31 December 2006 £	31 December 2005 £
<b>FIXED ASSETS</b>			
Investments	2	5	5
<b>CURRENT ASSETS</b>			
Debtors	3	1	1
<b>CREDITORS: Amounts falling due within one year</b>	4	(5)	(5)
<b>NET CURRENT LIABILITIES</b>		(4)	(4)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1	1
<b>NET ASSETS</b>		1	1
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	5	1	1
<b>SHAREHOLDERS' FUNDS</b>		1	1

For the period ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- i ensuring the company keeps accounting records which comply with section 221, and
- 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 year and of its profit and loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The notes on pages 2 to 4 form an integral part of these financial statements

APPROVED BY THE BOARD ON 3 SEPTEMBER 2007 AND SIGNED ON ITS BEHALF BY



R J J LYONS  
DIRECTOR

# CANARY WHARF (DS6) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

### 1. PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, all of which have been applied consistently throughout the year and the preceding year

In accordance with the provisions of FRS 1 (Revised) the company is exempt from the requirements to prepare a cash flow statement, as it is a wholly-owned subsidiary of Canary Wharf Group plc, which has prepared a consolidated cash flow statement

### 2. INVESTMENTS

	Shares in Group Undertakings
	£
<b>COST</b>	
At 1 January 2006 and 31 December 2006	5
<b>NET BOOK VALUE</b>	
At 31 December 2006	5
At 31 December 2005	5

At 31 December 2006 the company's principal subsidiary undertakings were as follows

Name	Description of shares held	Principal activities
Canary Wharf (DS6) T1 Limited	Ordinary £1 shares	Trustee
Canary Wharf (DS6) T2 Limited	Ordinary £1 shares	Trustee
Canary Wharf Leasing (DS6) Limited	Ordinary £1 shares	Property investment
Canary Wharf Contractors (DS6) Limited	Ordinary £1 shares	Property contractor

The above are wholly owned subsidiaries registered in England and Wales

Financial information is only presented in these financial statements about the company as an individual undertaking and not about its group because the company and its subsidiary undertakings are included in the consolidated financial statements of a larger group (Note 6)

The directors are of the opinion that the value of the company's investments at 31 December 2006 was not less than the amount shown in the company's balance sheet

# CANARY WHARF (DS6) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

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### 3. DEBTORS

	31 December 2006 £	31 December 2005 £
Amount owed by parent undertaking	<u>1</u>	<u>1</u>

### 4. CREDITORS: Amounts falling due within one year

	31 December 2006 £	31 December 2005 £
Amounts owed to subsidiary undertakings	<u>5</u>	<u>5</u>

### 5. CALLED-UP SHARE CAPITAL

#### Authorised share capital:

	31 December 2006 £	31 December 2005 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	31 December 2006 £	31 December 2005 £
1 Ordinary share of £1	<u>1</u>	<u>1</u>

# **CANARY WHARF (DS6) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006**

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### **6. RELATED PARTIES**

The company's immediate parent undertaking is Canary Wharf Holdings (DS6) Limited and its ultimate parent undertaking is Songbird Estates plc, both companies are registered in England and Wales

As at 31 December 2006, Songbird Estates plc was the parent company of the largest group of which the company is a member and Canary Wharf Group plc was the parent undertaking of the smallest group of which the company is a member. Copies of the financial statements of Canary Wharf Group plc may be obtained from the Company Secretary, One Canada Square, Canary Wharf, London E14 5AB

The directors have taken advantage of the exemption in paragraph 3(c) of FRS8 allowing the company not to disclose related party transactions with respect to other group companies