

THE CLARENCE DOCK COMPANY LIMITED

Registered Office: 142 Northolt Road, Harrow, Middlesex, HA2 0EE

Registered Number: 3708046

WEDNESDAY



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A06

29/04/2009

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COMPANIES HOUSE

BALANCE SHEET AS AT 30 JUNE 2008

	<u>30 June</u> <u>2008</u> £	<u>30 June</u> <u>2007</u> £
DEBTORS (Amounts owed by group undertakings)	<u>2</u>	<u>2</u>
NET ASSETS	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL		
Authorised: 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued and fully paid: 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

For the period ended 30 June 2008 the company was entitled to the 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 responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; 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 period and of its profit or loss for the financial period, in accordance with the requirements of section 226 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 ~~28~~^{28A} April 2009.

R J Starkey
Director

Note: HOLDING COMPANY

The ultimate holding company and controlling party during the period was Lend Lease Corporation Limited, a company incorporated in Australia. The consolidated financial statements of Lend Lease Corporation Limited may be obtained from Level 4, 30 The Bond, 30 Hickson Road, Millers Point, New South Wales, Australia or from its website www.lendlease.co.uk

Note: PROFIT AND LOSS ACCOUNT

During the three financial years ending 30 June 2008 the Company has acted as an agency company for its immediate parent company, The Crosby Group Plc, a company incorporated in the UK. During this period 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.