

THE CLARENCE DOCK COMPANY LIMITED

Registered Office 20 Triton Street, Regent's Place, London, NW1 3BF
Registered Number 3708046

BALANCE SHEET AS AT 30 JUNE 2012

	<u>30 June</u> <u>2012</u> £	<u>30 June</u> <u>2011</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 2012 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, 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 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 26th March 2013


C Murphy
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 two financial years ending 30 June 2010 the Company has acted as an agency company for its immediate parent company, Lend Lease Residential (CG) 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.