

**CL ADMINISTRATION (NO.5) LIMITED**  
**COMPANY NUMBER: 4249499**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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## REPORT OF THE DIRECTORS

The Directors present their report together with the financial statements for the year ended 31 December 2011

### Review of business

The Company was dormant during the year and has not traded or incurred any liabilities. The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, a statement of comprehensive income has not been prepared.

The Company is expected to remain dormant for the foreseeable future.

### Dividend

The Directors do not intend to declare a dividend in respect of the reporting year.


### Board of Directors

The Directors of the Company, who served during the year and any subsequent changes are as shown below.

Name	Appointed	Resigned
S D M Cook (alternate to S L Gledhill)		30 April 2011
S L Gledhill		30 April 2011
E D Glover		30 April 2011
W M F von Guionneau		30 April 2011
L E Hayes		30 November 2011
A D J Moffat		
A B Desai	27 January 2011	

### BY ORDER OF THE BOARD

For and on behalf of CL Administration (No 5) Limited



A D J Moffat  
Director  
31 May 2012

**CL ADMINISTRATION (NO 5) LIMITED**  
**REGISTERED NUMBER: 4249499**

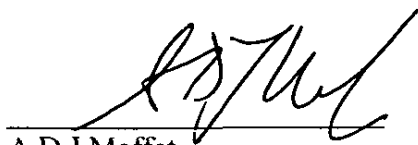
**BALANCE SHEET AS AT 31 DECEMBER 2011**

	2011 £	2010 £
<u>CURRENT ASSETS</u>		
Other receivables	1	1
	<hr/>	<hr/>
<u>CAPITAL AND RESERVES</u>		
Issued share capital 1 share of £1 each	1	1
	<hr/>	<hr/>

Directors' statements

- (a) For the period ended 31 December 2011 the Company was entitled to exemption under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies
- (b) The members have not required the Company to obtain an audit in accordance with section 476 of the Act
- (c) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board and signed on its behalf on 31 May 2012 by



A D J Moffat  
Director  
31 May 2012

## **NOTES TO FINANCIAL STATEMENTS**

### **1. ACCOUNTING POLICIES**

These financial statements have been prepared in accordance with the International Financial Reporting Standards (IFRS) and interpretations as adopted by the EU ("Adopted IFRSs") The principal accounting policies of the Company are set out below and have been consistently applied to all the years presented, unless otherwise stated

#### **Basis of preparation**

The financial statements are prepared on a historical cost basis

### **2. DIRECTORS' EMOLUMENTS**

The Directors did not receive any emoluments in respect of their services to the Company during the year The Company has made no loans, guarantees or other such dealings to its directors and others during the year

### **3. RELATED PARTY TRANSACTIONS**

There have been no transactions with related parties requiring disclosure in either the year or the prior year The Company is dormant and all statutory fees are paid by HSBC Bank plc

### **4. PARENT UNDERTAKINGS**

The Company's immediate parent company is CL Residential Limited, which is incorporated in England and Wales.

The Company's ultimate controlling party as defined under International Accounting Standard 24 "Related Party Disclosures" (IAS24) is HSBC Holdings plc The Company is controlled, as defined in IAS24, by HSBC Holdings plc

The financial statements of the Company are consolidated within the results of HSBC Holdings plc The consolidated financial statements of HSBC Holdings plc are available to the public and may be obtained from HSBC Holdings plc, 8 Canada Square, London E14 5HQ