

Company Registration No. 04808208 (England and Wales)

DELANCEY REAL ESTATE ASSET MANAGEMENT GROUP LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017



DELANCEY REAL ESTATE ASSET MANAGEMENT GROUP LIMITED

COMPANY INFORMATION

Directors

P J Goswell
T Haden-Scott
J W J Ritblat
C B Wagman

Company Secretary

Delancey Limited

Company number

04808208

Registered office

6th Floor
Lansdowne House
Berkeley Square
London
W1J 6ER

DELANCEY REAL ESTATE ASSET MANAGEMENT GROUP LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2

DELANCEY REAL ESTATE ASSET MANAGEMENT GROUP LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2017

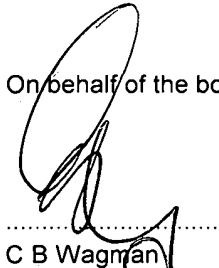
The directors presents their report and financial statements for the year ended 31 March 2017.

Directors

The following directors have held office since 1 April 2016:

P J Goswell
T Haden-Scott
J W J Ritblat
C B Wagman

On behalf of the board



C B Wagman
For and on behalf of Delancey Limited
Secretary

23/11/2017

DELANCEY REAL ESTATE ASSET MANAGEMENT GROUP LIMITED

BALANCE SHEET AS AT 31 MARCH 2017

	2017 £	2016 £
Current assets		
Called up share capital not paid	1	1
Capital and reserves		
Authorised share capital		
100 ordinary shares of £1 each	100	100
Called up share capital		
1 ordinary share of £1	1	1

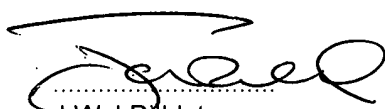
The company did not trade during the year ended 31 March 2017 and, accordingly, made neither a profit nor a loss. No profit and loss account is appended.

For the year ended 31 March 2017 the company was entitled to exemption from audit 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 financial statements for the year in question in accordance with section 476; and
 - The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 27/11/2017


J W J Ritblat
Director

Notes:

- 1 Accounting policies**
The financial statements are prepared in accordance with applicable accounting standards.
- 2 Immediate parent undertaking**
The immediate holding company is Delancey Real Estate Asset Management Limited, a company incorporated in England and Wales.
- 3 Ultimate parent undertaking**
The ultimate parent undertaking is Delancey Real Estate Partners Limited, a company incorporated in the British Virgin Islands.