

**Coleridge (Fleet LP) Limited**  
**Annual report and unaudited accounts**  
**for the year ended 30 June 2012**



Company Registration Number: 5146184

# Coleridge (Fleet LP) Limited

Company Registration Number 5146184

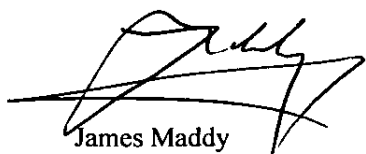
## BALANCE SHEET

For the year ended 30 June 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>2</u>	<u>2</u>
<b>NET ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss reserve		-	-
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

For the financial year ended 30 June 2012, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company, and no notice has been deposited under section 476(1) requesting an audit. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the Company.

Approved by the Board of Directors on 25 March 2013 and were signed on its behalf by



James Maddy  
for and on behalf of Valsec Director Limited  
Director

The notes on page 2 form an integral part of these financial statements

# Coleridge (Fleet LP) Limited

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## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2012

### 1. ACCOUNTING POLICIES

#### Trading status

The Company was dormant and has not traded during the year

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities

### 2. DEBTORS

	2012	2011
	£	£
Amounts owed by Group undertakings & undertakings in which the Company has a participating interest	<u>2</u>	<u>2</u>

### 3. SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid Equity		
1 'A' ordinary share of £1 each	1	1
1 'B' ordinary share of £1 each	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

### 4. RELATED PARTIES

#### Controlling entity

The Company's immediate parent undertaking is Coleridge (No.24) Limited

The company's ultimate parent undertaking, D U K E Real Estate Limited, is jointly owned by Uberior Europe Limited (a subsidiary of Lloyds Banking Group plc - a UK entity) and Valad Capital Limited. At 30 June 2011 Valad Capital Limited's ultimate parent company was Valad Property Group, an Australian listed entity. Following the acquisition of Valad Property Group by Blackstone Real Estate Partners VI Limited Partnership on 26 August 2011, Valad Capital Ltd's ultimate parent company is now Blackstone Real Estate Partners VI Limited Partnership

D U K E Real Estate Limited is the parent company of the smallest and largest group for which consolidated financial statements are drawn up and of which the company is a member. Copies of the consolidated financial statements of D.U K E Real Estate Limited can be obtained from Exchange Place 3, 3 Semple Street, Edinburgh, EH3 8BL.