

Registered Number 05209508

PROLOGIS E.D. FUND LIMITED

Dormant Accounts

31 December 2014

Balance Sheet as at 31 December 2014

	2014	2013
	£	£
Current assets		
Cash at bank and in hand	10	10
Net assets	10	10
Issued share capital		
5 'A' Ordinary Shares of £1 each	5	5
5 'B' Ordinary Shares of £1 each	5	5
Total Shareholder funds	10	10

STATEMENTS

- a. For the year ending 31 December 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 September 2015

And signed on their behalf by:

Nicholas Smith, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.