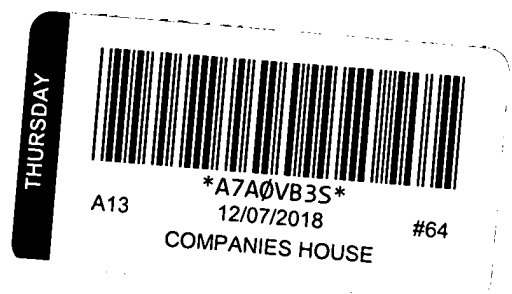


Company Registration No. 05215985 (England and Wales)

DELANCEY ASSOCIATES LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018



DELANCEY ASSOCIATES LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Director | J W J Ritblat |
| Company Secretary | Delancey Limited |
| Company number | 05215985 |
| Registered office | 6th Floor Lansdowne House Berkeley Square London W1J 6ER |

DELANCEY ASSOCIATES LIMITED

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DELANCEY ASSOCIATES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2018


The director presents his report and financial statements for the year ended 31 March 2018.

Directors

The following director has held office since 1 April 2017:

J W J Ritblat

On behalf of the board



J W J Ritblat
Director

11/07/2018

DELANCEY ASSOCIATES LIMITED

BALANCE SHEET AS AT 31 MARCH 2018

Company Registration No. 05215985 (England and Wales)

| | 2018 £ | 2017 £ |
|----------------------------------|-----------|-----------|
| 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 2018 and, accordingly, made neither a profit nor a loss. No profit and loss account is appended.


For the year ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

- 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 director acknowledges his 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 11/07/2018


J W J R Jtlat
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 Cortx 1 Limited, a company incorporated in England and Wales.