

DCA

Company Number 6011100
Company Name in full Castle Quay Management Limited
Balance Sheet as at 30 November 2008

	2008	2007
Cash in hand	£1	£1
NET ASSETS	£1	£1

Authorised share capital
1,000 Ordinary shares of £1 £1

Issued share capital
1 Ordinary shares of £1 £1 1

SHAREHOLDERS' FUNDS £1 1

Notes:

1. During the year the company allotted:
- | | |
|------------------------------------|----|
| Ordinary shares | 0 |
| With an aggregate nominal value of | £0 |
| Consideration received | 0 |
2. During the year the company acted as agent for a person - if this applies tick the box ☐

Statements:

- a. For the year ended on the date stated above the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for
- ensuring the company keeps proper accounting records which comply with section 221
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 3 September 2009

and signed on their behalf by

Ian Harrabin
Director

WEDNESDAY



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COMPANIES HOUSE

LETTER OF
TRANSMITTAL

TO

THE

SECRETARY

OF THE
UNITED STATES
DEPARTMENT OF
THE ARMY
WASHINGTON, D. C.

TO THE
ATTENTION OF THE
CHIEF OF BUREAU
OF THE ARMY
ENGINEERING CENTER

WASHINGTON, D. C.

FROM

THE