

Canada Square Property Vehicle Limited

Report of the directors and unaudited financial statements

For the period ended 30 June 2011

Registered No 07281370



Directors' report

Canada Square Property Vehicle Limited

Registered No 07281370

Directors

R Harper
AJ Brereton

Registered Office

c/o Lehman Brothers
Level 23
25 Canada Square
London
E14 5LQ

Directors' report

The directors present their report with the unaudited financial statements of the company for the year ended 30 June 2011

Principal activities

The principal activity of the company is to hold the leases for premises at 25 Canada Square

Directors

The directors, who held office during the year, and after the year end, were as follows:

Anthony Brereton
Richard Harper

The company is dormant and has not traded during the period

Business review and future developments

The company entered in property leases on behalf of its parent undertaking, Lehman Brothers International (Europe) (In Administration) The leases are for the premises at floors 22, 23 and part 24 at 25 Canada Square, London, E14 5LQ There have been no accounting transactions in the year

This report was approved by the board of directors on 8th March 2012

And signed on behalf of the board by



Richard Harper

Director

Profit and Loss Account

for the year ended 30 June 2011

The company is dormant and has not traded during the period

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

Balance Sheet

at 30 June 2011

	Notes	2011 £
Current assets		
Debtors		1
Total current assets		1
Net current assets		1
Total asset less current liabilities		1
Net assets		1
Capital and reserves		
Called up share capital	2	1
Shareholders' funds		1

For the year ending 30 June 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the applicable accounting standards and have been drawn up under the historical cost convention.

These financial statements were approved by the board of directors and were signed on its behalf by

R Harper

Director



Date

8th March 2012

The notes on page 5 form part of these financial statements

Notes to the Financial Statements

at 30 June 2011

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the applicable accounting standards and have been drawn up under the historical cost convention

2. Called up share capital

Allotted, called up and paid

Class	Number of Shares	Nominal value per share	2011 £
Ordinary Shares	1	1	<u>1</u>
Total share capital			<u>1</u>

3. Disclosure of the lease

The company holds the following leases on behalf of its parent undertaking, Lehman Brothers International (Europe) (In Administration)

Floor 22 – At 25 Canada Square, London, E14 5LQ

Floor 23 – At 25 Canada Square, London, E14 5LQ

Part Floor 24 – At 25 Canada Square, London, E14 5LQ