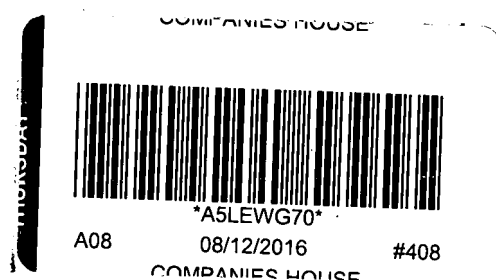


Company Registration No. 8696114 (England and Wales)

DELANCEY PROPERTIES LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



DELANCEY PROPERTIES LIMITED

COMPANY INFORMATION

Director	J W J Ritblat
Company Secretary	Delancey Limited
Company number	8696114
Registered office	6th Floor Lansdowne House Berkeley Square London W1J 6ER

DELANCEY PROPERTIES LIMITED

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DELANCEY PROPERTIES LIMITED

DIRECTOR'S REPORT AS AT 31 MARCH 2016

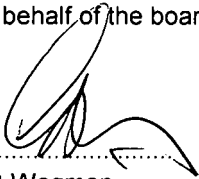
The director presents his report and financial statements for the year ended 31 March 2016.

Directors

The following director has held office since 1 April 2015:

J W J Ritblat

On behalf of the board



C B Wagman
For and on behalf of Delancey Limited
Secretary

8th Nov 2016

DELANCEY PROPERTIES LIMITED

BALANCE SHEET AS AT 31 MARCH 2016

	2016 £	2015 £
Current assets		
Other debtors	1	1
Capital and reserves		
Authorised share capital		
1 ordinary share of £1 each	100	100
Called up share capital		
1 ordinary shares of £1 each	1	1

The company did not trade during the year ended to 31 March 2016 and, accordingly, made neither a profit nor a loss. No profit and loss account is appended.

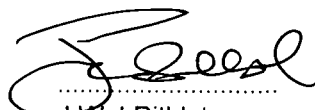
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 8th Nov 2016


J W J Ritblat
Director

Notes:

- Accounting policies**
The financial statements are prepared in accordance with applicable accounting standards.
- Immediate parent undertaking**
The immediate holding company is Delancey Real Estate Asset Management Limited, a company incorporated in England & Wales.
- Ultimate parent undertaking**
The ultimate parent undertaking is Delancey Real Estate Partners Limited, a company incorporated in the British Virgin Islands.