

## Lendlease (E&C) Overriding Lease Company Limited

Registered Office: 20 Triton Street, Regent's Place, London, NW1 3BF

Private Limited Company

Registered Number: 08980073

### BALANCE SHEET AS AT 30 JUNE 2016

	2016 £	2015 £
Debtors: Amounts owed by group undertakings	100	100
NET ASSETS	100	100
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL		
Issued and fully paid: 100 Ordinary shares of £1 each	100	100
	100	100

Lendlease (E&C) Overriding Lease Company Limited was incorporated on 4th April 2014

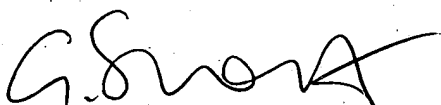
For the period ended 30 June 2016 the Company was entitled to the exemption under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of section 393 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 14 February 2017



**Georgina Scott**  
Director

### NOTES

#### NAME CHANGE

On 1 July 2016 the company changed its name from Lend Lease (E&C) Overriding Lease Company Limited to Lendlease (E&C) Overriding Lease Company Limited

#### HOLDING COMPANY

The ultimate holding company and controlling party during the period was Lendlease Corporation Limited, a company incorporated in Australia.

The consolidated financial statements of Lendlease Corporation Limited may be obtained from Level 14, Tower Three, International Towers Sydney, Exchange Place, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia or from its website [www.lendlease.com](http://www.lendlease.com)

#### PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the Company did not trade on its own account and received no income and incurred no expenditure. Consequently, during the period, the Company made neither a surplus nor a deficit.

