PEGASUS WAY HADDENHAM MANAGEMENT LTD

DIRECTORS REPORT

The Directors hereby submit their Report and Financial Statements of the Company for the period 13 July, 2016 to 31st July, 2017.

The Directors during the period was: Messrs R. Hornby and G Sharpe

During the above financial period the Company has not traded and there has been no income or expenditure and therefore no change in the Company's position has arisen. Any expenses have been met by the Lessees via the Service Charge accounts.

REGISTERED OFFICE:

25 Glover Road, Pinner,

Middlesex HA5 1LQ.

BALANCE SHEET AT 31st JULY, 2017

ASSETS

Debtor - Pegasus Way - Service Charge Accounts



£45

SHARE CAPITAL: ISSUED

45 Ordinary Shares of £1 each

£45

For the financial year ended 31st July, 2017 the |company was entitled to exemption from audit under s.477 of the Companies Act, 2006 relating to small companies.

The 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 complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies regime.

DIRECTOR MARCH, 2018

R. HORNET