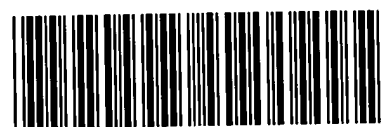


International Marine Management (Bond) Limited

Annual report and financial statements
for the year ended 31 December 2015

Registered number: 02637420

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Directors' report

For the year ended 31 December 2015

The Directors present their annual report on the affairs of International Marine Management (Bond) Limited ("the Company") together with the financial statements for the year ended 31 December 2015.

Principal activities and business review

The Company remained dormant throughout the year.

Auditors

The Company has passed a resolution dispensing with the need to appoint auditors.

Directors and their interests

The Directors of the Company who served during the year and subsequently were as follows:

J M Hopkinson

D M Russell

Directors' responsibilities

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of its profit or loss for that year.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable law and United Kingdom accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

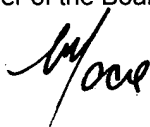
Directors' report (continued)
For the year ended 31 December 2015

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' indemnities

The Company has made qualifying third party indemnity provisions for the benefit of its Directors which were made during the year and remain in force at the date of this report.

By order of the Board



L Moore (Mrs)
Secretary

Company registration number: 02637420

16 May 2016

Balance sheet
31 December 2015

	Notes	31 Dec 2015 £	31 Dec 2014 £
Current assets			
Debtors	1	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called-up share capital	2	2	2
Equity shareholders' funds		<u>2</u>	<u>2</u>

For the year ended 31 December 2015, the Company was entitled to exemption under section 480 of the Companies Act 2006.

The member has not required the Company to obtain an audit of its financial statements for the year in question 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 financial statements.

The financial statements of International Marine Management (Bond) Limited, registered number 02637420, were approved by the Board of Directors on 23 May 2016 and signed on its behalf by:



D-M Russell
Director

Statement of accounting policies

For the year ended 31 December 2015

A summary of the principal accounting policies, all of which have been applied consistently throughout the year and the preceding year, is set out below.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The Company is deemed a qualifying entity under FRS102. On this basis its ultimate parent company has approved its eligibility for disclosure exemptions. This report excludes a cash flow statement, key management compensation disclosure and related party disclosures.

Notes to the financial statements

For the year ended 31 December 2015

1 Debtors

Amounts falling due within one year:

	31 Dec 2015 £	31 Dec 2014 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

2 Called-up share capital

	31 Dec 2015 £	31 Dec 2014 £
<i>Authorised</i>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Allotted, called-up and fully-paid</i>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

3 Ultimate parent company

The Company's intermediate parent company, controlling party and the smallest corporate entity which produces consolidated financial statements including the results of the Company is PD Portco Limited, a company registered in England and Wales. Copies of the financial statements of this company are available from its registered office, 17-27 Queen's Square, Middlesbrough, TS2 1AH.

The Company's ultimate parent company, and the largest corporate entity which has produced consolidated financial statements including the results of the Company, is Brookfield Asset Management Inc, a company incorporated in Canada. Copies of the financial statements of this company are available from its registered office, Suite 300, Brookfield Place, 181 Bay Street, Toronto, Canada.