

HUTCHISON LR PROPERTIES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2006

(Registered Number: 3896213)

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HUTCHISON LR PROPERTIES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006

CONTENTS	PAGES
Balance sheet	1
Notes to the financial statements	2 to 3

HUTCHISON LR PROPERTIES LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2006

	Note	2006 £	2005 £
Current assets			
Debtors	2	10	10
Creditors - amounts falling due within one year	3	(40,518)	(40,518)
Net current liabilities		<u>(40,508)</u>	<u>(40,508)</u>
Net liabilities		<u>(40,508)</u>	<u>(40,508)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>(40,608)</u>	<u>(40,608)</u>
Equity shareholders' deficit		<u>(40,508)</u>	<u>(40,508)</u>

The company was dormant throughout the financial year

For the year ended 31 December 2006 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985

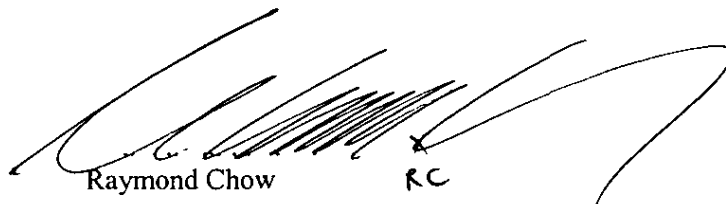
Members have not required the company to obtain an audit of its financial statements for the financial year ended 31 December 2006 in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- (1) Ensuring that the company keeps accounting records that comply with section 221
- (2) Preparing financial statements that give a true and fair view of the state of the affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company



Susan Chow



Raymond Chow

Approved by the board of directors
on 22 March 2007

The notes on pages 2 to 3 form part of these financial statements

HUTCHISON LR PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

Basis of accounting

These financial statements are prepared under the historical cost convention. The company was dormant throughout the financial year.

2 Debtors

The amount of £10 (2005: £10) is due from a shareholder and is unsecured, interest free, and has no fixed date of repayment.

3 Creditors - amounts falling due within one year

	2006 £	2005 £
Amounts due to group undertakings	38,018	38,018
Other creditors	2,500	2,500
	<u>40,518</u>	<u>40,518</u>

The amounts due to group undertakings are unsecured, interest free, and repayable on demand.

4 Called up share capital

	2006 £	2005 £
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
	£	£
Allotted and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

HUTCHISON LR PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

5 Ultimate parent undertaking

The beneficial owners of the company are

	Country of incorporation	Percentage of shareholding
Ferrensby Limited	The British Virgin Islands	45%
Sialake High Limited	The British Virgin Islands	45%
Richluck Trading Limited	The British Virgin Islands	7%
Control Worldwide Limited	The British Virgin Islands	3%
		<hr/>
		100%
		<hr/>

Both Ferrensby Limited and Sialake High Limited are jointly controlled entities of Hutchison Whampoa Limited (a company incorporated in Hong Kong) and Cheung Kong (Holdings) Limited (a company incorporated in Hong Kong). Cheung Kong (Holdings) Limited effectively holds 49.9% of the issued share capital of Hutchison Whampoa Limited.