

LEND LEASE RESIDENTIAL (NORTH WEST) LIMITED

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

Registered Number: 617883

BALANCE SHEET AS AT 30 JUNE 2015

	30 June 2015	30 June 2014
	£	£
CURRENT ASSETS		
Debtors: Amounts owed by group undertakings	<u>7,406,307</u>	<u>7,406,307</u>
NET ASSETS	<u>7,406,307</u>	<u>7,406,307</u>
CAPITAL AND RESERVES		
Authorised, issued and fully paid:		
50,000 Ordinary shares of £1 each	50,000	50,000
200,000 10% preference shares of £1 each	200,000	200,000
Other reserves	9,787	9,787
Profit and loss account	<u>7,146,520</u>	<u>7,146,520</u>
	<u>7,406,307</u>	<u>7,406,307</u>

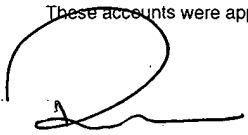
For the period ended 30 June 2015 the company was entitled to the exemption under section 480 of the Companies Act 2006.

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 *15 October* 2015.


R Cook

Director

Note: HOLDING COMPANY

The ultimate holding company and controlling party during the period was Lend Lease Corporation Limited, a company incorporated in Australia. The consolidated financial statements of Lend Lease Corporation Limited may be obtained from Level 4, 30 The Bond, 30 Hickson Road, Millers Point, New South Wales, Australia or from its website www.lendlease.com

Note: PROFIT AND LOSS ACCOUNT

During the previous financial years ending 30 June 2015 the Company has acted as an agency company for its immediate parent company, Lend Lease Residential (CG) Plc, a company incorporated in the UK. During this period the Company did not trade on its own account and received no income and incurred no expenditure. Consequently, during these periods the Company made neither a profit nor a loss.

