

BAY VIEW COURT (LAKE) MANAGEMENT LIMITED. COMPANY NUMBER 2655652.

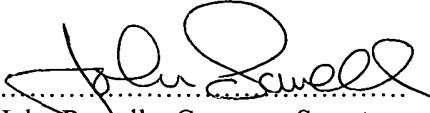
Registered Office; The Estate Office, Church Mews, Whippingham, Isle of Wight, PO32 6LW.

DORMANT COMPANY BALANCE SHEET FOR THE YEAR ENDING 31st MARCH 2016.

Directors' Report;

The company is a Lessee owned flat management company limited that exists solely to hold the Freehold Title and to manage the block of forty-seven residential apartments known as Bay View Court, 98 Sandown Road, Lake, Isle of Wight.

The company has not traded with outsiders and has been dormant during the above accounting period. The company merely recovers service charge costs from the apartment owners who are the company's shareholders and any transactions are carried out through a separate service charge trust account held by the managing agent.

  
John Rowell – Company Secretary.

BALANCE SHEET AT 31ST MARCH 2016.

Assets:

Cash held 48

Represented by:

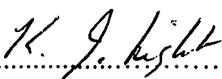
|                        |    |
|------------------------|----|
| A Class Share Capital  | 1  |
| Ordinary Share Capital | 47 |
| Total Share Capital    | 48 |



For the year ended 31<sup>st</sup> March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed:   
Mr K J Light – Director.

Dated: 16-4-2016