



**FREEPORT STOKE**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**Company Registration Number 03375413**

**RSM Tenon Limited**

Cedar House  
Breckland  
Linford Wood  
Milton Keynes  
MK14 6EX

**FREEPORT STOKE**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2011**

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<b>CONTENTS</b>	<b>PAGES</b>
Officers and professional advisers	<b>1</b>
The director's report	<b>2</b>
Balance sheet	<b>3</b>
Notes to the financial statements	<b>4</b>

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**FREEPORT STOKE**  
**OFFICERS AND PROFESSIONAL ADVISERS**  
**YEAR ENDED 30 JUNE 2011**

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<b>The director</b>	R E Hodges
<b>Company secretary</b>	R E Hodges
<b>Business address</b>	Lansdowne House 57 Berkeley Square London W1J 6ER
<b>Registered office</b>	Lansdowne House 57 Berkeley Square London W1J 6ER
<b>Accountants</b>	RSM Tenon Limited Cedar House Breckland Linford Wood Milton Keynes MK14 6EX

**FREEPORT STOKE**  
**THE DIRECTOR'S REPORT**  
**YEAR ENDED 30 JUNE 2011**

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2011. The company is dormant and has not traded during the year.

**Director**

The director who served the company during the year was as follows:

R E Hodges

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by

  
R E Hodges

Director

Approved by the director on 27/3/12

**FREEPORT STOKE**  
*Registered Number 03375413*

**BALANCE SHEET**

**30 JUNE 2011**

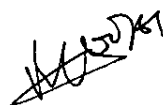
	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors	2	5	5
<b>Total assets</b>		<u>5</u>	<u>5</u>
 <b>Capital and reserves</b>			
Called-up share capital	3	5	5
<b>Shareholders' funds</b>		<u>5</u>	<u>5</u>

**Statements:**

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 June 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on

27/3/12



R E Hodges  
Director

The notes on page 4 form part of these financial statements

**FREEPORT STOKE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2011**

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**1. Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. Debtors**

	2011	2010
	£	£
Amounts owed by group undertakings	<u>5</u>	<u>5</u>

**3. Share capital**

**Authorised share capital:**

	2011	2010
	£	£
50,000 Ordinary shares of £0.0001 each	<u>5</u>	<u>5</u>

**Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
50,000 Ordinary shares of £0.0001 each	<u>50,000</u>	<u>5</u>	<u>50,000</u>	<u>5</u>

**4. Ultimate controlling party**

The immediate parent company is Freeport, an unlimited company registered in the United Kingdom. In the opinion of the Directors, the company's ultimate controlling party is The Carlyle Group L.L.C., a company incorporated in Delaware, USA. The Carlyle Group L.L.C. is the parent company of CEREP GP II, L.L.C., which is the General Partner of Carlyle Europe Real Estate Partners II L.P. Carlyle Europe Real Estate Partners II L.P. is the intermediate controlling party for CEREP Investment I Sarl which is the parent company of CEREP UK Investment D GP Limited which is the parent company of Freeport.