

BERKELEY (VIRGINIA WATER) LIMITED

Registered Office: Berkeley House, 19 Portsmouth Road, Cobham, Surrey KT11 1JG

Registered Number: 3396465

BALANCE SHEET AS AT 30 APRIL 2015

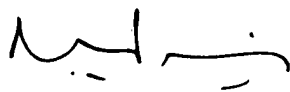
	<u>2015</u> £	<u>2014</u> £
Debtors: amounts owed by shareholders	<u>20,240</u>	<u>20,240</u>
NET ASSETS	<u><u>20,240</u></u>	<u><u>20,240</u></u>
CAPITAL AND RESERVES		
CALLLED UP SHARE CAPITAL		
Authorised and issued: 10,000 "A" Ordinary shares of £1 each	10,000	10,000
10,000 "B" Ordinary shares of £1 each	10,000	10,000
Profit and loss account	<u>240</u>	<u>240</u>
Equity shareholders' funds	<u><u>20,240</u></u>	<u><u>20,240</u></u>

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the Board of Directors on 21 October 2015 and were signed on their behalf by

**R C Perrins**

Director

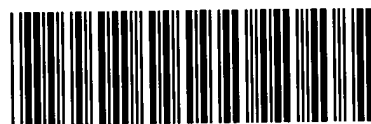
Note: HOLDING COMPANY

The ultimate holding company is The Berkeley Group Holdings plc, a company registered in England and Wales. This is the only group for which group accounts have been prepared. Copies of these group accounts are available from the Company Secretary at the Berkeley House, 19 Portsmouth Road, Cobham, Surrey KT11 1JG.

Note: PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the Company did not trade on its own account and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss.

FRIDAY



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