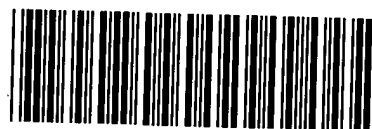

Caymall Limited

Annual Report and Accounts

Year ended 31 March 2015

THURSDAY



A4HLDYY2
A04 08/10/2015 #454
COMPANIES HOUSE

Company number: 05189368

Caymall Limited

BALANCE SHEET
as at 31 March 2015

	Note	2015 £	£	2014 £	£
Current assets					
Debtors - due within one year	3	21,090,075		21,090,075	
Net current assets			21,090,075		21,090,075
Net assets			21,090,075		21,090,075
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			21,090,074		21,090,074
Shareholders' funds			21,090,075		21,090,075

For the year ended 31 March 2015 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 of the Companies Act 2006.

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

The financial statements of Caymall Limited, company number 05189368, were approved by the Board of Directors on 7 October 2015 and signed on its behalf by:

Director

N. Webb

Caymall Limited

Notes to the accounts as at 31 March 2015

Accounting policy

1. Accounting basis

The accounts have been prepared in accordance with applicable Accounting Standards and under the historical cost convention. Following transition from UK GAAP to IFRS no comparative figures were identified to be restated.

As a result, it was not deemed necessary to present tables reconciling within these financial statements.

2. Profit and loss

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

3. Debtors due within one year

	2015 £	2014 £
Current debtors (receivable within one year)		
Amounts owed by group companies - current accounts	21,090,075	21,090,075
	<u>21,090,075</u>	<u>21,090,075</u>

4. Share Capital

	2015 £	2014 £
Issued share capital - allotted, called up and fully paid		
Ordinary Shares of £1.00 each		
Balance as at 1-April and as at 31 March : 1 shares	<u>1</u>	<u>1</u>

5. Immediate parent and ultimate holding company

The immediate parent company is BL Holdings Limited.

The British Land Company PLC is the smallest and largest group for which group accounts are available and which include the company. The ultimate holding company and controlling party is The British Land Company PLC. Group accounts for this company are available on request from British Land, York house, 45 Seymour Street, London, W1H 7LX.