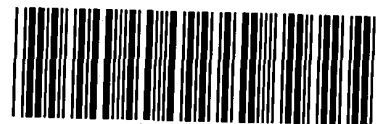


BANKSIDE REAL ESTATE LIMITED
FINANCIAL STATEMENTS
FOR THE
YEAR ENDED 28 FEBRUARY 2017

COMPANY REGISTRATION NUMBER 07526424

THURSDAY



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COMPANIES HOUSE

BANKSIDE REAL ESTATE LIMITED

DIRECTORS REPORT

YEAR ENDED 28 FEBRUARY 2017

The Directors have pleasure in presenting their report with the Financial Statements of the company for the year ended 28 February 2017.

PRINCIPAL ACTIVITY

The Company acts as nominee.

DIRECTORS

The directors in office during the year were:

J Blair
N Blair
B Blair
I Mett

This report was approved by the board of directors on 26 October 2017 and signed on its behalf.

By order of the board

J Blair
Director

A handwritten signature in black ink, appearing to be 'J Blair', written over a horizontal line.

BANKSIDE REAL ESTATE LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 28 FEBRUARY 2017

The company has not traded on its own account during the year or the preceding financial year.

Certain items of expenditure were paid on behalf the company by the entity for whom the company acts as nominee.

BANKSIDE REAL ESTATE LIMITED

BALANCE SHEET

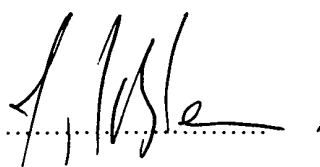
28 FEBRUARY 2017

| | 2017 £ | 2016 £ |
|------------------------------------|---------------|-----------|
| Current Assets | <u>2</u> | <u>2</u> |
| Represented by: | | |
| Authorised 1000 ordinary shares £1 | <u>£1,000</u> | |
| Called-Up Share Capital | <u>2</u> | <u>2</u> |

The Directors consider that the company is entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements were approved and signed by the director on 26 October 2017.


.....
J Blair
Director

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention

2. CONTINGENT LIABILITY

The company has acted as nominee in the acquisition of property and has creditors in its capacity as nominee. In the opinion of the Directors no liability is likely to fall upon the company.