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MERIDIAN PARK (AMENITIES) LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS
A S B Dyball
H L Flint

COMPANY SECRETARY
H L Flint

REGISTERED OFFICE
Heathrow Business Centre
65 High Street
Egham
Surrey
TW20 9EY

ACCOUNTANTS
Menzies LLP
Chartered Accountants
Heathrow Business Centre
65 High Street
Egham
Surrey TW20 9EY
MERIDIAN PARK (AMENITIES) LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 30 JUNE 2012

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2012. The company is dormant and has not traded during the year.

DIRECTORS
The directors who served the company during the year were as follows:

A S B Dyball
H L Flint

Registered office
Heathrow Business Centre
65 High Street
Egham
Surrey
TW20 9EY

Signed by order of the directors

H L Flint
Company Secretary

Approved by the directors on 12 March 2013
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 4 to 5 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

MENZIES LLP
Chartered Accountants

Heathrow Business Centre
65 High Street
Egham
Surrey TW20 9EY
# MERIDIAN PARK (AMENITIES) LIMITED

## BALANCE SHEET

**30 JUNE 2012**

<table>
<thead>
<tr>
<th></th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Note</strong></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>3</td>
<td>12</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td></td>
<td>12</td>
</tr>
<tr>
<td><strong>CAPITAL AND RESERVES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called-up equity share capital</td>
<td>4</td>
<td>12</td>
</tr>
<tr>
<td><strong>SHAREHOLDERS' FUNDS</strong></td>
<td></td>
<td>12</td>
</tr>
</tbody>
</table>

## Statements

(a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 June 2012 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 directors acknowledge their responsibilities 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 by the directors and authorised for issue on 12/03/2013 and are signed on their behalf by

H.L. Flint

Company Registration Number 02502044

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*The notes on page 5 form part of these financial statements*
MERIDIAN PARK (AMENITIES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2012

1. DORMANT STATUS
The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2012. 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. OPERATING PROFIT
Operating profit is stated after crediting

<table>
<thead>
<tr>
<th></th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Directors’ remuneration</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

During the year the company acted as an agent on behalf of the unit holders of Meridian Office Park, Hook to insure and maintain the common parts of the estate at the cost of the unit holders. Expenses relating to the insurance and the maintenance of common parts during the year ended 30 June 2012 totalled £37,007 (2011 - £21,774). This amount is recoverable from the unit holders via a service charge. At the year end the company held cash in trust for the unit holders of £3,018 (2011 - £1,775).

3. DEBTORS

<table>
<thead>
<tr>
<th></th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Called up share capital not paid</td>
<td>12</td>
<td>12</td>
</tr>
</tbody>
</table>

4. SHARE CAPITAL

Alotted and called up:

<table>
<thead>
<tr>
<th></th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>12 Ordinary shares of £1 each</td>
<td>12</td>
<td>12</td>
</tr>
</tbody>
</table>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

<table>
<thead>
<tr>
<th></th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary shares</td>
<td>12</td>
<td>12</td>
</tr>
</tbody>
</table>

5. ULTIMATE PARENT COMPANY

The directors consider Katana Property Limited to be the ultimate parent company by virtue of its 58% shareholding in the company.

The company’s ultimate controlling party is A S B Dyball by virtue of his 100% holding in the ordinary share capital of the ultimate holding company.