

Lendlease US Investments Limited

Registered Office: 20 Triton Street, Regent's Place, London, NW1 3BF

Registered Number: 03365708

BALANCE SHEET AS AT 30 JUNE 2020

	2020 £	2019 £
Current assets		
Trade and other receivables	114,538,744	114,538,744
Total assets	<u>114,538,744</u>	<u>114,538,744</u>
Non current liabilities		
Financial liabilities	(120,000,000)	(120,000,000)
Total liabilities	<u>(120,000,000)</u>	<u>(120,000,000)</u>
Net liabilities	<u>(5,461,256)</u>	<u>(5,461,256)</u>
Capital and Reserves		
Called up share capital:		
-Issued and fully paid: 1 Ordinary shares of £1 each	1	1
Retained earnings	(5,461,257)	(5,461,257)
Total equity	<u>(5,461,256)</u>	<u>(5,461,256)</u>

For the financial year ended 30 June 2020 the Company was entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (i) Ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) Preparing accounts 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 section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the Board of Directors on 11 June 2021

And Signed on Behalf of The Board By:



T L Mackellar
Director

NOTES:**HOLDING COMPANY**

The ultimate holding company and controlling party during the period was Lendlease Corporation Limited, a company incorporated in Australia.

The consolidated financial statements of Lendlease Corporation Limited may be obtained from Level 14, Tower Three, International Towers Sydney, Exchange Place, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia or from its website www.lendlease.com

PROFIT AND LOSS ACCOUNT

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

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