



Grant Thornton

Financial statements Commercial Property (Scotland) Limited

For the Year Ended 30 June 2011

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18/11/2011

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COMPANIES HOUSE

Company No. SC227021

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Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2011. The company is dormant and has not traded during the year.

Directors

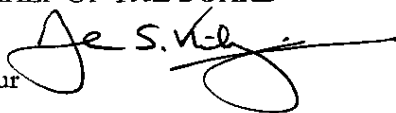
The directors who served the company during the year were as follows:

J S Kilgour
K S Kelly

ON BEHALF OF THE BOARD

J S Kilgour
Director

.....

A handwritten signature in black ink, appearing to read 'J S Kilgour', is written over the printed name and title. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

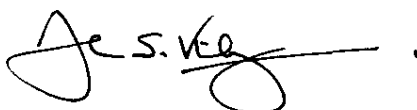
Balance sheet

	Note	2011 £	2010 £
Current assets			
Debtors	3	<u>1</u>	<u>1</u>
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up equity share capital	4	<u>1</u>	<u>1</u>
Shareholder's funds		<u>1</u>	<u>1</u>

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 2011 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 or 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 29/09/11, and are signed on their behalf by:



J S Kilgour
Director

Company Registration Number: SC227021

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2011. 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 Other operating charges

	2011 £	2010 £
Administrative expenses	—	—

3 Debtors

	2011 £	2010 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

4 Share capital

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

5 Ultimate parent company

The directors consider that the ultimate parent undertaking of this company is KKR Limited, a company registered in Scotland.