

Dv4 Eadon Development UK Ltd.

6Th Floor Lansdowne House
Berkeley Square
London, W1J 6ER
United Kingdom
(Registered Address)

Employees: NA
Company Type: Private Subsidiary
Corporate Family: 2 Companies
Ultimate Parent: Dv4 613 Ltd.
Quoted Status: Non-quoted Company
Incorporation Date: 07-Apr-2011
Auditor: Ernst & Young LLP

Financials in: USD (mil)
Fiscal Year End: 31-Mar-2014
Reporting Currency: British Pound Sterling
Annual Sales: 12.9 ¹
Net Income: (0.3)
Total Assets: 3.7

Business Description

Property development services.
Source: Experian Ltd.

Industry

Industry: Residential and Commercial Building Construction
ANZSIC 2006: 30 - Building Construction
ISIC Rev 4: 41 - Construction of buildings
NACE Rev 2: 41 - Construction of buildings
NAICS 2012: 236 - Construction of Buildings
UK SIC 2007: 41 - Construction of buildings
US SIC 1987: 15 - Building Construction General Contractors and Operative Builders

Key Executives

Name	Title	Source
Colin Barry Wagman	Director	Experian Ltd.

Financial Summary

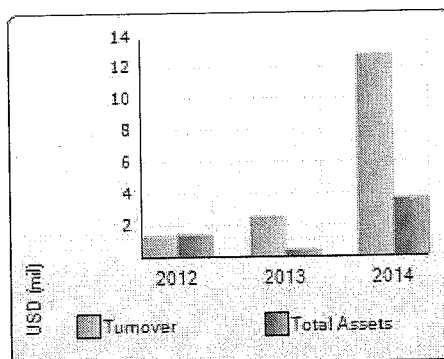
FYE: 31-Mar-2014 USD (mil)

Key Figures

Current Assets	3.72
Fixed Assets	0.0000
Total Liabilities	3.72
Net Worth	0.0068

Key Ratios

Current Ratio	1.00
Acid Test	1.00



Source: Experian Ltd.

Key IDSM Number: 110356290 **Registered No.(UK):** 07596323

1 - Profit & Loss Item Exchange Rate: USD 1 = GBP 0.6297458
2 - Balance Sheet Item Exchange Rate: USD 1 = GBP 0.600835

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Delancey Real Estate Partners Ltd.

Craigmuir Chambers
Po Box 71
Road Town, Tortola B V I
United Kingdom
(Registered Address)

Employees: 53
Company Type: Private Independent
Quoted Status: Non-quoted Company
Incorporation Date: 17-May-2005
Auditor: Ernst & Young LLP

Financials in: USD (mil)
Fiscal Year End: 31-Mar-2014
Reporting Currency: British Pound Sterling
Annual Sales: 30.2¹
Net Income: 1.4
Total Assets: 60.7

Business Description

Advisory services to real estate companies.
Source: Experian Ltd.

Industry

Industry: Miscellaneous Personal Services
ANZSIC 2006: 9539 - Other Personal Services Not Elsewhere Classified
ISIC Rev 4: 9609 - Other personal service activities n.e.c.
NACE Rev 2: 9609 - Other personal service activities n.e.c.
NAICS 2012: 812990 - All Other Personal Services
UK SIC 2007: 9609 - Other personal service activities n.e.c.
US SIC 1987: 7299 - Miscellaneous Personal Services, Not Elsewhere Classified

Key Executives

Name	Title	Source
Paul Jonathan Goswell	Director	Experian Ltd.
James William Jeremy Ritblat	Director	Experian Ltd.
Colin Barry Wagman	Director	Experian Ltd.

Financial Summary

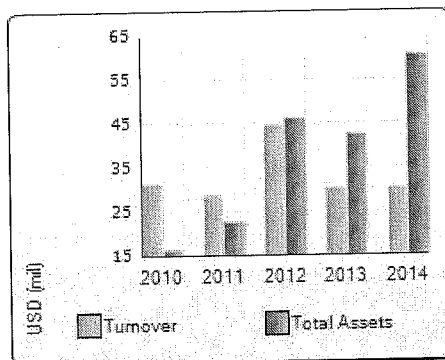
FYE: 31-Mar-2014 USD (mil)

Key Figures

Current Assets	55.95
Fixed Assets	4.77
Total Liabilities	35.55
Net Worth	19.03

Key Ratios

Current Ratio	1.57
Acid Test	1.57



Source: Experian Ltd.

Key IDSM Number: 95472675 **Registered No.(UK):** FC025976

Delancey Real Estate Asset Management Ltd.

Lansdowne House Berkeley
Square
London, W1J 6ER
United Kingdom
(Registered Address)

Tel: 020 7448 1448
Fax: 020 7448 1449

www.delancey.com

Employees: 45
Company Type: Private Independent
Quoted Status: Non-quoted Company
Incorporation Date: 2002
Auditor: Ernst and Young L.L.P.

Financials in: USD (mil)
Fiscal Year End: 31-Mar-2012
Reporting Currency: US Dollar
Annual Sales: 43.4
Total Assets: NA

Business Description

Real Estate Investment Services
Source: LexisNexis

Industry

Industry: Residential and Commercial Building Construction
ANZSIC 2006: 3020 - Non-Residential Building Construction
ISIC Rev 4: 4100 - Construction of buildings
NACE Rev 2: 4120 - Construction of buildings
NAICS 2012: 236210 - Industrial Building Construction
UK SIC 2007: 41202 - Construction of domestic buildings
US SIC 1987: 1541 - General Contractors-Industrial Buildings and Warehouses

Key Executives

Name	Title	Source
Jamie Ritblat	Chairman & CEO	LexisNexis
Colin Wagman	Deputy Chairman & Director-Finance	LexisNexis
Katharine Walsh	Head-Communications	LexisNexis

News

Title	Date
Party funding: Tory coffers benefit from donors' fears of Labour mansion tax The Independent (893 Words)	7-Sep-2014
Advanced 365 secures five-year managed services contract with Delancey SourceWire (864 Words)	19-Aug-2014

Key IDSM Number: 42026234 **Registered No.(UK):** 02301998

1 - Profit & Loss Item Exchange Rate: USD 1 = USD 1
2 - Balance Sheet Item Exchange Rate: USD 1 = USD 1

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Dv4 Eadon Development UK Ltd. Mortgages And Charges

Mortgage Summary			
Mortgage Counts	Totals	Mortgage Recency	Mortgage History
All Mortgages:	2	Latest Mortgage: 12-Feb-2014	Last 0 to 12 Months
Fully Satisfied Mortgages:	0	Creation: (13 months elapsed)	Last 0 to 24 Months
Partially Satisfied Mortgages:	0	Latest Full Satisfaction: NA	Mortgages Created: 0
Mortgages Owed in Full:	2	Latest Partial Satisfaction: NA	Mortgages Fully Satisfied: 0
			Mortgages Partially Satisfied: 0

Mortgage Details			
Mortgages 1 to 2 of 2 shown			
Date Created	Description	Status	Lender
*12-Feb-2014	Form Description: Registration Of A Charge	Not Satisfied	Duetsche Bank Ag London Branch (And Its Successors And Permitted Assigns),,,,,
*23-Dec-2013	Form Description: Registration Of A Charge	Not Satisfied	Deutsche Bank Ag, London Branch,,,,,

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* Banker and Auditor reports data is primarily available for companies located in the United Kingdom
†UK Branch/Trading address records display industry and financial-related data of their parent