

		<b>CORBEIL LES RIVES SCI</b>			
No. 10338 *20 Mandatory form Article 46 C of annex III of General Tax Code TEL.: 01 6090 16 50		<i>Liberty Equality Fraternity</i> <b>FRENCH REPUBLIC</b> <b>DIRECTORATE GENERAL OF PUBLIC FINANCES</b> <b>DECLARATION OF REAL ESTATE COMPANIES</b> <b>WHICH ARE NOT SUBJECT TO THE CORPORATE TAX</b>			<b>N° 2072-S-K</b> <b>DECLARATION ON</b> <b>INCOME RECEIVED</b> <b>DURING THE FINANCIAL</b> <b>YEAR</b> <b>2015</b>
Opening time on impot.gouv.fr, section "Contact us"		SERVICE DES IMPOTS DES ENTREPRISES DE CORBEIL			
Address of this department where it should return a pre identified copy of the present declaration		39 AVENUE CARNOT			
Identification of the recipient		91108 CORBEILLESSONNES CEDEX			
Address of the declaring party if it is different recipient		eco pLi 77 LOGNES PIC 10.03.16 C 10096			
1 RUE FERNAND RAYNAUD 91100 CORBEIL ESSONNES		1902015670 0001			
		SCI CORBEIL LES RIVES			
		BY THE COMPANY SACRA NORD S.A			
		3 ALLEE DES BARBANNIERS			
		92632 GENNEVILLIERS CEDEX			
<b>SIE</b> 9100201	<b>File No.:</b> 6 01301	<b>Key</b> 47	<b>Policy</b> EM	<b>Department</b> code	31075
<b>SIRET No.</b>	344836275			<b>00018</b>	

**IF YOU ARE IN ONE OF THE CASES MENTIONED IN THE SECOND PARAGRAPH OF THE DECLARATION FRAMEWORK TO BE SUBSCRIBED FOR THE NOTICES, YOU MUST COMPLETE A STATEMENT NO. 2072C STATEMENT AVAILABLE ON THE WEBSITE WWW.IMPOTS.GAUV.FR**

**YOU CAN ALSO TELE-DECLARE THIS FORM BY USING THE EDTDFC PROCEDURE OR FROM 1 APRIL 2016 FROM "MY PROFESSIONAL SPACE" ON IMPOTS.GOUV.FR. FOR ANY DETAILS SEE CARD "I MADE MY ACTIONS ON SUBSCRIBER IMPOTS.GOUV.FR IN MY SPACE (EFI).**

**FOR MORE INFORMATION ON THE TELEDECLARATION, YOU CAN CONSULT THE TAX PORTAL [WWW.GOUFR](http://WWW.GOUFR), SECTION "PROFESSIONALS"**

This statement is to be sent with a copy to the department of the corporate taxation (SIE - *service des impôts des entreprises*) from the principal place of the business - either the place of effective management to company or, where appropriate, to the Large Taxpayer Office no later than the second business day after May 3, 2016.

**Number of appendices:**

2072-S-A1 :  2072-S-A2:

**IS - NET INCOME TO BE DIVIDED BETWEEN THE PARTNERS:**

R1	<b>Gross revenues</b> (Total of 5 +24-25 + 27 of all columns frames "VI- Determination of income / on the rule of property income")	318086	R2	Payment on the works (Total of 9 + 10 lines of all columns frames "VI- Determination of income / on the rule of property income")	
R3	<b>Fees and charges other than interests on loan</b> (Total of 18 lines of all columns frames "VI- Determination of income / on the rule of property income")	1415	R4	<b>Interests on loans</b> (Total of 22 of all columns frames "VI- Determination of income / on the rule of property income")	
R5	<b>Net Income (+) or net deficit (-)</b> (Total of 28 of all columns frames "VI- Determination of income / on the rule of property income")				316671

Date and signature: 15/03/2016	Tele. no.: 0141473316	E-mail id:
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**INFORMATION ABOUT THE COMPANY**

Name of the company	SCI WRBEIL LES RIVES
Address of the company	RVE OECAVILLE 91100 CORBIEL ESSONNES
Head office address as on January 1, 2015	
Address of the registered office in case of change during the year 2015	idem
Closing date of account of the financial year	
Name of the manager	
Telephone number of the manager	

Name of the accountant			
Address of the accountant			
Telephone number of the accountant			
Name of the consultant			
Address of the consultant	TATA STEEL FRANCE HOLDINGS SAS 3 AUÉE OES BAEBANNIERS 98638 ENNEVILLERS CEOEX		
Telephone number of the consultant	0141473316		
Name of the property manager			
Address of the property manager			
Telephone number of the property manager			
Number of associates	2		
Total number of the shares in the company on 1 <sup>st</sup> January 2015	8424		
Nominal amount of the shares on 1 <sup>st</sup> January 2015	76,224508 E		
Increase in the number of shares during the year 2015	YES:	NO:	Number of more shares:
Decreasing the number of the shares during the year 2015	YES:	NO:	Number of more shares:

## II INFORMATION RELATING TO THE INCOMES OR CHARGES MADE BY THE REAL ESTATE COMPANY OTHER THAN THE INCOME FROM THE PROPERTIES

R6	Total amount of the financial incomes performed by the real estate company in €	
R7	Total amount of the exceptional incomes (plus capital gains) (1) made by the real estate company in €	
R8	Total amount of the exceptional expenses (less capital gains) (2) made by the real estate company in €	

- (1) Most capital gains are capital gains realized by the real estate company during selling a real estate (examples: (3) equity securities) or real estate it owns.
- (2) Less capital gains are capital losses realized by the real estate company during selling a real estate (examples: (3) equity securities) or real estate it owns.

## III IDENTIFICATION OF THE REAL ESTATE PROPERTY HELD BY THE COMPANY

	Address of the real estate property held during the year 2015	The number of premises	Special deduction	Type of the building		In case of acquisition of property under the 2015 tick the box
				A*	B*	
III-1						
III-2						
III-3						
III-4						
III-5						
III-6						

\* The changes are listed in the online manual available on the portal "impots.gouv.fr."

## IV IDENTIFICATION ON THIRD PARTIES OTHER THAN ASSOCIATES, ENJOYING FREE OF ENJOYMENT, OR ANY PART OF THE REAL ESTATE PROPERTY HELD BY THE COMPANY

	Identity of the beneficiary third party	SIREN no.	Address if different from the building in which it holds free enjoyment	Real estate property allocated for usage building no.
IV-1				III
IV-2				III

IV-3			III
IV-4			III
IV-5			III
IV-6			III

#### SHARE SALE OF THE REAL ESTATE COMPANY

		TRANSFER 1 C1	TRANSFER 2 C1	TRANSFER 3 C1	TRANSFER 4 C1	TRANSFER 5 C1	TRANSFER 6 C1
1	Shareholder or usufructuary assignor	A	A	A	A	A	A
2	The assignor is holding						
3	Shareholder or usufructuary cessionnaire	A	A	A	A	A	A
4	The assignee is holding						
5	Dates of the transfers for the shares of the real estate company						
6	Number of shares acquired during the year 2015						
7	Transfer benefiting from the free usage of all or part of a building owned by the real estate company						
8	Transferee benefiting from the free usage of all or part of a building owned by the real estate company						

#### IX : FREE ANNEX:

#### ANNEX 1 (2072-S-A1)

#### VI DETERMINATION OF INCOME OF THE COMPANY ON THE RULE OF PROPERTY INCOME"

	INCOME RECEIVED IN RESPECT OF THE YEAR 2015	Immovable property					
		Amount in €					
	REVENUE	III1	III2	III3	III4	III5	III6
1	Gross amount of rent or collected rents	318086					
2	Expenditure as per deductible normally borne by the real estate company and set by convention at the expense of tenants						
3	Various gross revenues. ANAH subsidies, insurance claim						
4	Revenues that could produce the rental of the properties, premises (other than residential) ponds, rivers, the company of which holds the right to use the property or it is freely available to partners or third parties...						
5	TOTAL REVENUE (lines 1 + 2 + 3 + 4)	318086					
	<b>DEDUCTION, FEES AND CHARGES</b>						
6	Administration and governance fees	1415					
7	Other non-deductible management expenses for their actual amount (lump sum fixed at € 20 per room)						
8	Insurance premiums						
9	Expenses for the repairing, maintenance and improvement						
10	Specific expenditure on rural properties						
13	non-chargeable or uncollected charges at the departure of the tenant						
14	Compensation for eviction, relocation expenses						
15	Taxation (including CAL paid in the title for the year considered)						
16	Provisions for condominium fees paid in respect of the year in question						

17	Regulation for the provisions for condominium fees deducted for the previous year by the landlord and owners						
18	TOTAL OF THE DEDUCTIONS, FEES AND EXPENSES (lines 6 + 7 + 8 + 9 + 10 + 11 + 12 + 13 + 14 +15+16 -17)	1415					
19	Amount of specific deduction						
22	Interests on the loans contracted for the acquisition, the reconstruction, expansion, repair, improvement or conservation of properties						
23	<b>REVENUE (+) OR DEFICIT (-) OF THE PROPERTY</b> (lines 5-18-19-22)	316671					
24	Reintegration of additional deduction						
25	Remuneration and the fringe benefits allocated to the partners						
26	<b>NET INCOME (+) OR DEFICIT (-) (23+24+25)</b>	316671					
27	Income or deficit relating to shares held in other real estate companies not liable to the tax on the companies.						
28	<b>NET REVENUE (+) OR DEFECIT (-) TO BE DISTRIBUTED AMONG THE COMPANIES</b> Total of all columns of the row line 26 + 27	316671					

(2) IF IT IS NECESSARY TO USE ANY ADDITIONAL NOTES. IT SHOULD NUMERATE EACH OF THEM AT TOP LEFT OF THE CASE PROVIDED FOR THIS PURPOSE AND PUT ON THE TOTAL NUMBER OF NOTES WRITTEN IN BOTTOM RIGHT OF THAT CASE.

#### ANNEX 2 (2072-S-A2)

#### VII RELEVANT ASSOCIATED FROM INCOME TAX ON PROPERTY REGIME: IDENTIFICATION AND DISTRIBUTION OF EARNINGS

		Partner no. A1	Partner no. A2	Partner no. A3	Partner no. A4
1	Name	TATA STEEL	LES BRE		
2	Martial name	FRANCE HOLDINGS			
3	SIREN No.	305546244			
4	First name				
5	Date of birth				
6	Place of birth				
7	Address on 1 <sup>st</sup> January 2015				
8	Address at 31 December 2015 in case of change of address during the year				
9	Date of entry into real estate company				
10	Date of entry into real estate company				
11	Release date of real estate company	5670	2754		
12	Nominal amount of the shares held on 31 <sup>st</sup> December 2015	76,23	7623		
13	Acquisition(s) of the shares during the year 2015				
14	Transfer (s) of the shares during the year 2015				
15	Building (s) including the shareholder has free usage	III	III	III	III
16	Date of exit the real estate company				
17	Detention usufruct titles				
18	Holdings of Securities in complete property				
19	Holdings of Securities in complete property				
20	Number of bare ownership in securities held				
21	Number of shares held in usufruct	A...	A...	A...	A...
22	Holder of the usufruct (R8 box of Box II * share holding in the company)				
23	Share of the amount of the sale of capital loss incurred by the property company in € (R7 box of Box II * share holding in the company)				
24	Share of the amount of financial income earned by the property company				

	(R6 box of Box II * share holding in the company)				
25	Compensation and benefits in kind awarded				
26	Interest from the current accounts of shareholders				
A	<b>Share of gross income</b> (Lines 5 + 24 + 27 + -25 for all managers "VI - Determination of income under the rule of land revenue" share held in the real estate company)				
B	<b>Share of deductible expenses and charges</b> (Lines 18 for all managers "VI - Determination of income under the rule of land revenue" share held in the real estate company)				
C	<b>Share of loan interest</b> (Lines 22 for all managers "VI - Determination of income under the rule of land revenue" share held in the real estate company)				
D	<b>Share of the specific deductions</b> (Lines 19 for all managers "VI - Determination of income under the rule of land revenue" share held in the real estate company)				
F	<b>Share of net income or deficit</b> (A - B - C - D)				

### ANNEX 2 (2072-S-A2)

### VIII RELEVANT ASSOCIATED FROM INCOME TAX ON PROPERTY REGIME: IDENTIFICATION AND DISTRIBUTION OF EARNINGS

		Partner no. A1	Partner no. A2	Partner no. A3	Partner no. A4
1	Name				
2	Marital name				
3	SIREN No.				
4	First name				
5	Date of birth				
6	Place of birth				
7	Address on 1 <sup>st</sup> January 2015				
8	Address at 31 December 2015 in case of change of address during the year				
9	Date of entry into real estate company				
10	Date of entry into real estate company				
11	Release date of real estate company				
12	Nominal amount of the shares held on 31 <sup>st</sup> December 2015				
13	Acquisition(s) of the shares during the year 2015				
14	Transfer (s) of the shares during the year 2015				
15	Building (s) including the shareholder has free usage	III...	III...	III...	III...
16	Date of exit the real estate company				
17	Detention usufruct titles				
18	Holdings of Securities in complete property				
19	Holdings of Securities in complete property				
20	Number of bare ownership in securities held				
21	Number of shares held in usufruct	A...	A...	A...	A...
22	Holder of the usufruct (R8 box of Box II * share holding in the company)				
23	Share of the amount of the sale of capital loss incurred by the property company in € (R7 box of Box II * share holding in the company)				
24	Share of the amount of financial income earned by the property company (R6 box of Box II * share holding in the company)				
25	Compensation and benefits in kind awarded				
26	Interest from the current accounts of shareholders				
A	<b>Share of gross income</b>				

	(Lines 5 + 24 + 27 + -25 for all managers "VI - Determination of income under the rule of land revenue" share held in the real estate company)			
B	<b>Share of deductible expenses and charges</b> (Lines 18 for all managers "VI - Determination of income under the rule of land revenue" share held in the real estate company)			
C	<b>Share of loan interest</b> (Lines 22 for all managers "VI - Determination of income under the rule of land revenue" share held in the real estate company)			
D	<b>Share of the specific deductions</b> (Lines 19 for all managers "VI - Determination of income under the rule of land revenue" share held in the real estate company)			
F	<b>Share of net income or deficit</b> (A – B – C - D)			

**ANNEX 1 (2072-S-A1)**

**VII - DISPOSITIONS MADE BY THE ESTATE COMPANY**

	Date of the divestment made by the property company	Amount of realized assignment (transfer of shares or sale of property) in €	Method of calculating the shares sold by the property company
1			
2			
3			
4			
5			

SCI CORBEIL LES RIVES provisional printing		Balance of accounts Complete		Period from 01.01.15 to 31.12.15 Taken into account: EURO	
© Sage - Sage 100 Accounting 17 Express 8.01 Draw Date 01/11/16					
Number of account	Title of accounts	Transactions		Balance	
		Debit	Credit	Debit	Credit
10100000	Capital		642 161.52		642 161.52
10	* Capital & reserves		642 161.52		642 161.52
12000000	Income of the financial year (profit)	321 837.03	321 837.03		
12	**** Income of the financial year	321 837.03	321 837.03		
1	*** CAPITAL ACCOUNTS	321 837.03	963 998.55		642 161.52
20100000	Installation cost	92 390.44		92 390.44	
20	*** Intangible fixed assets	92 390.44		92 390.44	
21120000	Developped lands	457 347.05		457 347.05	
211	** Land	457 347.05		457 347.05	
21200000	Fixtures and landscape, lands	272 208.23		272 208.23	
212	** Fixtures and facilities Buildings	272 208.23		272 208.23	
21310000	Constructions	179301.38		179301.38	
213		179 301.38		179 301.38	
21540000	Industrial equipment				
215	** Tech facilities, equip, tool	121 959.21		121 959.21	
21810000	General infrastructures	121 959.21		121 959.21	
218	** Others tangible assets	319 989.87		319 989.87	
21	** K Tangible assets	319 989.87		319 989.87	
		1 350 805.74		1 350 805.74	
28010000	Amort. Installation cost				
280	Depreciation tangible assets		92 390.44		92 390.44
			92 390.44		92 390.44
28120000	Amort. Fixtures, landscape, lands				
28130000	Amort. Constructions		272 208.23		272 208.23
28181000	Amort. General infrastructures		499 291.25		499 291.25
281	** Depreciation intangible assets		121 959.21		121 959.21
			893 458.69		893 458.69
28	Amort. Permanent assets				
			985 849.13		985 849.13
2	FINANCIAL CAPITAL	1 443 196.18	985 849.13	1 443 196.18	985 849.13
41110000	Client UNITOL				
41	Trade accounts receivable	945 999.84	945 999.84		
		945 999.84	945 999.84		
4456620	WA Deductible 20 %				
4456	WA deductible	31 809.60	31 809.60		31809.00
		31 809.60	31 809.60		31809.00
44571120	VAT collected 20%				
4457	** VAT collected	31809.96	63618.96		31 809.00
		31 809.96	63 618.96		31 809.00
44	*** State and other local authorities:	63 619.56	95 428.56	163 381.37	
				334 924.61	
45530000	Current account P LESBRE RAN	268 596.05	105 214.68		498305.98
455310000	Current account TATA STEEL FRA	551 546.96	216 622.35		
45	*** Group and associated	820143.01	321 837.03		
	<b>To report</b>	<b>3594795.62</b>	<b>3 313 113.11</b>	<b>281 682.51</b>	

SCI CORBEIL LES RIVES provisional printing		Balance of accounts Complete		Period from 01.01.15 to 31.12.15 Taken into account: EURO	
© Sage - Sage 100 Accounting 17 Express 8.01 Draw Date 01/11/16					
Number of account	Title of accounts	Transactions		Balance	
		Debit	Credit	Debit	Credit
	<b>Report</b>	<b>3594795.62</b>	<b>3313113.11</b>	<b>281 682.51</b>	
4	THIRD PARTY ACCOUNTS	1 829 762.41	1 363 265.43	498 305.98	31 809.00
51212000	BANQUE POPULAIRE RIVES DE P	416 076.46	381 087.63	34 988.83	
512	** Banks	416 076.46	381 087.63	34 988.83	
51	** Banks, financial and similar establishment	416 076.46	381 087.63	34 988.83	
5	*** FINANCIAL ACCOUNTS	416 076.46	381 087.63	34 988.83	
		828.00		828.00	
6226000	SALANS fees	585.03		585.03	
62700000	Banking and related services	1 413.03		1 413.03	
62	*** Other external services				
		2.01		2.01	
65800000	Extra ordinary expense	2.01		2.01	
65	*** Other charges from the management	1 415.04		1 415.04	
6	FINANCIAL EXPENSES				
70610000	Rental Services UNITOL		318 086.38		318 086.38
70	** Sales prod. Manufacturing, services & march		318 086.38		318 086.38
7	ACCOUNTS OF INCOMES Opening balance sheet		318 086.38		318 086.38
89000000		321837.03	321837.03		
	<b>Total of the balance sheet accounts</b>	4332709.11	4016 037.77	316 671.34	
	<b>Total of the management accounts</b>	1 415.04	318086.38		316 671.34
	<b>Total of the balance</b>	4 334 124.15	4 334 124.15		

**These accounts are a translated version for information purpose only, the original language version prevails in the event of any discrepancies between the English translation and the original.**