

Mandatory form Article 46 C
of Annex III for the General
Tax Code

GENERAL DIRECTORATE OF PUBLIC FINANCE
**STATEMENT OF REAL ESTATE COMPANIES
NOT SUBJECT TO CORPORATE TAX**

TEL: 01 60 90 16 45

Opening hours on
impots.gouv.fr., heading
"Contact Us"

CORPORATE TAX DEPARTMENT
OF CORBEIL
39 AVENUE CARNOT
91108 CORBEIL ESSONNES CEDEX

Address of the department
where it is advisable to send
back a pre-identified copy of
the present statement

eco' pli 77 LOGNES PIC 10.03.17 C10096



Identification of the recipient

SCI CORBEIL LES RIVES
BY THE COMPANY SACRA NORD S.A.
3 ALL DES BARBANNIERS
92632 GENNEVILLIERS CEDEX

Address of the declarant if it is
different from the recipient.

1 RUE FERNAND RAYNAUD
91100 CORBEIL ESSONNES

SIE 9100201	Case no. 6 01301	Key 47	System EM	Department code
SIRET No.	344836275			00018

32017

IF YOU ARE IN ONE OF THE CASES LISTED IN THE SECOND PARAGRAPH OF THE FRAMEWORK "STATEMENT TO BE SUBSCRIBED", YOU SHOULD FILL-IN A STATEMENT No. 2072-C AVAILABLE ON THE WEBSITE WWW.IMPOTS.GOUV.FR. YOU CAN ALSO REMOTE REPORT THIS FORM BY USING EDS-TDFC PROCEDURE OR FROM "MY PROFESSIONAL AREA" ON IMPOTS.GOUV.FR. FOR ALL DETAILS VIEW THIS SHEET: "I MADE MY EFFORTS ON IMPOTS.GOUV.FR IN MY SUBSCRIBER AREA (EFI)". FOR MORE INFORMATION ON REMOTE REPORTING, YOU CAN VIEW THE TAX PORTAL WWW.IMPOTS.GOUV.FR, HEADING "PROFESSIONALS".

This statement is to be sent no later than the second working day following 1st May, or on May 3, 2017, here a copy to the corporate tax department (SIE) of Heru of the principal place of business of the company (i.e. the place of effective management of the company) or, where appropriate to the Large Corporate Management (DGE).

Number of annexes:

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

I - NET INCOME TO BE DISTRIBUTED BETWEEN THE PARTNERS:

R1	Gross income <i>(total of rows 5+24-25+27 of all columns of the frameworks" VI - Income determination according to the property tax revenue rules")</i>	319656	R2	Payments on work <i>(total of rows 9+10 of all columns of the frameworks" VI - Income determination according to the property tax revenue rules")</i>	-
R3	Fees and charges other than interest on loans <i>(total of rows 78 of all columns of the frameworks" VI - Income determination according to the property tax revenue rules")</i>	620	R4	Interest on loans <i>(total of rows 22 of all columns of the frameworks" VI - Income determination according to the property tax revenue rules")</i>	-
R5	Net income (+) or net deficit (-) <i>(total of rows 28 of all columns of the frameworks" VI - Income determination according to the property tax revenue rules")</i>		319036		

Date and signature: 29/03/2017

Jean-Pierre BENAZRA
Directeur Administratif & Financier

Telephone:

0141473316

E-mail:

jean-pierre.benazra@taxatced.com

INFORMATION ABOUT THE COMPANY

Name of the company	SCI WRBEIL LES RIVES		
Address of the company	RUE DECAUVILLE 91100 WRBEIL ESSONNES		
Address of the headquarters on 1st January, 2016	idem		
Address of the headquarters in case of a change during the year 2016	-		
Date of closing of the accounting year	31/12/2016		
Manager's name	NARINUS WISSELINK / PHILIPPE LESBRE		
Manager's address	-		
Manager's telephone no.	-		
Accountant's name	JEAN-PIERRE BENAZRA		
Accountant's address	TATA STEEL FRANCE HOLDINGS SAS 3 ALLEE DES BARBANNIERS 92632 GENNEVILLIERS CEDEX		
Accountant's telephone no.	0141473316		
Consultant's name	-		
Consultant's address	-		
Consultant's telephone no.	-		
Property manager's name	-		
Property manager's address	-		
Property manager's telephone no.	-		
Number of partners	2		
Total number of shares in the company on 1st January, 2016	8424		
Nominal amount of shares on 1st January, 2016	76 €		
Increase in the number of shares during the year 2016	YES: <input type="checkbox"/>	NO: <input checked="" type="checkbox"/>	Number of additional shares:
Decrease in the number of shares during the year 2016	YES: <input type="checkbox"/>	NO: <input checked="" type="checkbox"/>	Number of fewer shares:

II - INFORMATION RELATED TO THE INCOME OR CHARGES MADE BY THE REAL ESTATE COMPANY OTHER THAN INCOME FROM REAL ESTATE

R6	Total amount of financial income made by the real estate company in €	-
R7	Total amount of financial income (capital gain) ⁽¹⁾ made by the real estate company in €	-
R8	Total amount of non-recurring expenses (capital loss) ⁽²⁾ incurred by the real estate company in €	-

(1) Capital gains are gains made by the real estate company during sale of movable property (example: equity shares) or real estate that it owns.

(2) Capital losses are losses made by the real estate company during sale of movable property (example: equity shares) or real estate that it owns.

III - IDENTIFICATION OF PERSONAL ESTATE OWNED BY THE REAL ESTATE COMPANY

	Address of personal estate owned during the year 2016	Number of premises	Specific deduction*	Type of the personal estate*		In case of acquisition of the personal estate during the year 2016, check the box
				A*	B*	
III-1	TERRAINS & LOCALS INDUSTRIELS RUE DECAUVILLE 91100 LORBEIL ESSONNES					<input type="checkbox"/>
III-2						<input type="checkbox"/>
III-3						<input type="checkbox"/>
III-4						<input type="checkbox"/>
III-5						<input type="checkbox"/>
III-6						<input type="checkbox"/>

* The coding's are mentioned on the instructions available online on the portal "impots.gouv.fr".

IV - IDENTIFICATION OF THIRD PARTIES, OTHER THAN PARTNERS, BENEFITING FREE OF CHARGE FROM USE OF ALL OR PART OF A PERSONAL ESTATE OWNED BY THE COMPANY

	Identity of beneficiary third party	SIREN No.	Address if it is different from that of the personal estate of which it holds the entitlement free of charge	Personal estates allocated with entitlement of Personal estate no.
IV-1				III.....
IV-2				III.....
IV-3				III.....
IV-4				III.....
IV-5				III.....
IV-6				III.....

ANNEXE 1 (2072-S-A5)

VI - DETERMINATION OF INCOME OF THE REAL ESTATE COMPANY ACCORDING TO THE PROPERTY TAX INCOME RULE

INCOME RECEIVED DURING THE YEAR 2016		Personal estates					
REVENUE		Amount in €					
		III 1	III 2	III 3	III 4	III 5	III 6
1	Gross amount of land rents or rents collected	319656					
2	Expenditures by nature deductible normally incumbent upon the real estate company and by agreement borne by the tenants	-					
3	Miscellaneous gross revenue. ANAH grants, insurance allowances	-					
4	Revenue that would have been able to generate the renting of properties which are not assigned to the housing of which the Company reserves the entitlement or that it puts at the disposal of the partners or third parties free of charge	-					
5	TOTAL REVENUE (rows 1 + 2 + 3 + 4)	319656					
DEDUCTIONS, FEES AND CHARGES							
6	Administration and management costs	620					
7	Other management costs not deductible for their actual amount (lump sum fixed at 20 € locally)	-					
8	Insurance premiums	-					
9	Expenditure for repair, maintenance and improvements	-					
10	Specific expenditures related to rural properties	-					
13	Recoverable expenses not recovered at departure of the tenant	-					
14	Eviction allowance, rehousing expenses	-					
15	Taxes (including CRL paid under the considered year)	-					
16	Provisions for co-ownership charges paid under the considered year	-					
17	Regularization of provisions for co-ownership charges deducted under the previous year by the lessor co-owners	-					
18	TOTAL DEDUCTIONS, FEES AND CHARGES (rows 6+7+8+9+10+13+14+15+16-17)	620					
19	Amount of specific deduction						
22	Interests on loan contracted for acquisition, reconstruction, expansion, repair, improvement or conservation of personal estates						
23	INCOME (+) OR DEFICIT (-) FROM THE PERSONAL ESTATE (rows 5-18-19-22)	319036					
24	Reintegration of additional deduction	-					
25	Remunerations and benefits in kind allocated to the partners	-					
26	NET INCOME (+) OR DEFICIT (-) (rows 23+24-25)	319036					
27	Income or deficits related to shares held in other real estate companies not liable to corporate tax	-					
28	NET INCOME (+) OR DEFICIT (-) À DISTRIBUTED BETWEEN THE PARTNERS Total of all columns from the row 26 + row 27	319036					

(2) IF IT IS NECESSARY TO USE ADDITIONAL ANNEXES, IT IS ADVISABLE TO NUMBER EACH OF THEM AT TOP LEFT OF THE BOX PROVIDED FOR THIS PURPOSE AND TO PUT TOTAL NUMBER OF ANNEXES SUBSCRIBED AT BOTTOM RIGHT OF THE SAME BOX

ANNEX 1 (2072-S-A2)

VIII - PARTNERS AND USUFRUCTUARIES FALLING UNDER THE LAND INCOME SYSTEM: IDENTIFICATION AND ALLOCATION OF THE INCOME

	Partner no. A1	Partner no. A2	Partner no. A3	Partner no. A4
1 Name	TATA STEEL FRANCE	LES BRE		
2 Married name	HOLDINGS SAS			
3 SIREN No.	305546244			
4 First name		PH. LIPPE		
5 Date of birth		12/05/1938		
6 Place of birth		PONTENOY/S/BOIS		
7 Address on 1st January, 2016	3 ALLEE DES BARBANNIERS 92632 JENNEVILHERS	103 AVENUE DE BONNEVILLE 94240 ST NAUR		
8 Address on December, 2016 in case of a change during the year	CEDEX			
9 Date of entry in the real estate company				
10 Date of exit from the real estate company				
11 Number of shares held in the real estate company on December 31, 2016	5670	2754		
12 Nominal amount of the shares held on December 31, 2016	76,23	76,23		
13 Acquisition of shares during the year 2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14 Transfer of shares during the year 2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15 Personal estate(s) of which the partner has entitlement free of charge	III...	III...	III...	III...
16 Holding of bare ownership of securities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
17 Holding of usufruct of securities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
18 Holding of securities with full ownership	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
19 Number of securities held with bare ownership				
20 Number of securities held with usufruct				
21 Holder of the usufruct	A...	A...	A...	A...
22 Share of the amount of capital loss incurred by the real estate company in € <small>(Box R8 of the Framework II 'share of holding in the company)</small>				
23 Share of the amount of capital gain made by the real estate company in € <small>(Box R7 of the Framework II 'share of holding in the company)</small>				
24 Share of the amount of financial income made by the real estate company <small>(Box R6 of the Framework II 'share of holding in the company)</small>				
25 Amount of remuneration and benefits in kind allocated				
26 Interests of the current accounts of partners				
A Share of gross income <small>(rows 5+24 +27-25 of all the frameworks "VI - Determination of income according to the land income rule" 1 share held in the real estate company)</small>				
B Share of deductible expenses and charges <small>(Row 18 all the frameworks "VI - Determination of income according to the land income rule" 1 share held in the real estate company)</small>				
C Share of interest on loans <small>(row 22 all the frameworks "VI - Determination of income according to the land income rule" 1 share held in the real estate company)</small>				
D Share of specific deductions <small>(row 19 all the frameworks "VI - Determination of income according to the land income rule" 1 share held in the real estate company)</small>				
F Share of net income or deficit (A - B - C - D)				

ANNEX 1 (2072-S-A2)

VIII - PARTNERS AND USUFRUCTUARIES FALLING UNDER THE LAND INCOME SYSTEM: IDENTIFICATION AND ALLOCATION OF THE INCOME

		Partner no. A5	Partner no. A6	Partner no. A7	Partner no. A8
1	Name				
2	Married name				
3	SIREN No.				
4	First name				
5	Date of birth				
6	Place of birth				
7	Address on 1st January, 2016				
8	Address on December, 2016 in case of a change during the year				
9	Date of entry in the real estate company				
10	Date of exit from the real estate company				
11	Number of shares held in the real estate company on December 31, 2016				
12	Nominal amount of the shares held on December 31, 2016				
13	Acquisition of shares during the year 2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14	Transfer of shares during the year 2016	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15	Personal estate(s) of which the partner has entitlement free of charge	III...	III...	III...	III...
16	Holding of bare ownership of securities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
17	Holding of usufruct of securities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
18	Holding of securities with full ownership	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
19	Number of securities held with bare ownership				
20	Number of securities held with usufruct				
21	Holder of the usufruct	A...	A...	A...	A...
22	Share of the amount of capital loss incurred by the real estate company in € <small>(box R8 of the framework II 'share of holding in the company)</small>				
23	Share of the amount of capital gain made by the real estate company in € <small>(box R7 of the Framework II 'share of holding in the company)</small>				
24	Share of the amount of financial income made by the real estate company <small>(box R6 of the framework II 'share of holding in the company)</small>				
25	Amount of remuneration and benefits in kind allocated				
26	Interests of the current accounts of partners				
A	Share of gross income <small>(rows 5+24 +27-25 of all the frameworks "VI - Determination of income according to the land income rule"1 share held in the real estate company)</small>				
B	Share of deductible expenses and charges <small>(row 13 all the frameworks "VI - Determination of income according to the land income rule"1 share held in the real estate company)</small>				
C	Share of interest on loans <small>(row 22 all the frameworks "VI - Determination of income according to the land income rule"1 share held in the real estate company)</small>				
D	Share of specific deductions <small>(row 19 all the frameworks "VI - Determination of income according to the land income rule"1 share held in the real estate company)</small>				
F	Share of net income or deficit (A-B-C-D)				

ANNEX 1 (2072-S-A1)

VII - TRANSFERS PERFORMED BY THE REAL ESTATE COMPANY

	Date of transfer performed by the real estate company	Amount of the transfer performed (transfer of shares or transfer of personal estates) in €	Method of calculation of shares transferred by the real estate company
1			
2			
3			
4			
5			

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.