

**DECLARATION OF REAL ESTATE COMPANIES
WHICH ARE NOT SUBJECT TO THE CORPORATE TAX**

Mandatory form Article 46 C of the annex III French general taxation law TEL.: 01 60 90 16 50	
Address of this department where it should return a pre identified copy of the present declaration	SERVICE DES IMPOTS DES ENTREPRISES DE CORBEIL 39 AVENUE CARNOT 91108 CORBEIL ESSONNES CEDEX
Opening time on impot.gouv.fr , section "Contact us"	eco' pli 77 LOGNES PIC 10.03.15 C10096 7708010613 0003
Identification of the recipient	SCI CORBEIL LES RIVES PAR LA SOCIETE SACRA NORD S.A 3 ALLEE DES BARBANNIERS 92632 GENNEVILLIERS CEDEX
Address of the declaring party if it is different recipient	TATA STEEL FRANCE HOLDINGS SAS 3 ALLEE DES BARBANNIERS 92632 GENNEVILLIERS CEDEX

1 RUE FERNAND RAYNAUD
91,100 CORBEIL ESSONNES

SIE 9100201	File no. 6 01301	Key 47	Policy EM	Department code 32704
SIRET No.	344836275			00018
Cross out the indications not corresponding to the exact position of the company (name, business activity, address SIRET no. ...) and report changes below against				

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.gouv.fr
You must fill as many as annexes 1 you have buildings and as many Annexes 2 you associates.
YOU CAN ALSO TELE-DECLARE THIS FORM BY USING THE EDTDFC PROCEDURE. FOR MORE INFORMATION ON THE TELEDECLARATION, YOU CAN CONSULT THE TAX PORTAL 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 1, or May 5, 2015.

Number of appendices:

2072-S-AN 1 :	2072-S-AN 2 :	2072-S-AN 3 :	2072-S-AN 4 :	2072-S-AN 5 :	2072-S-AN 6 :

Net income to be distributed among the partners:

Gross revenues (Sums of the lines: 5+20-21+22 of all 2072-S-AN1 and 2072-S-AN1K)		Payments made for the works (total of the entire lines 9 +10 of 2072-S-AN1 and 2072 S-AN1K)
Fees and charges other than interests on the loans (total of the entire lines 16 of 2072-S-AN 1 and 2072-S-AN1K)		Interests on loans (total of the entire lines 18 of 2072-S-AN1 and 2072 S-AN1K)
Net Income (+) or net deficit (-) (total of the entire lines 23 of 2072-S-AN 1) and 2072-S-AN1K		

Date and signature:
14/03/2015Telephone
0141473316

E-mail id:

**I - INFORMATION REGARDING THE COMPANY WITH THE OBLIGATION TO BE SUBSCRIBED THE
DECLARATION No. 2072-S**

SOC1	Name of the company			
SOC2	Address of the company			
SOC3	Address of the registered office On 1 st January 2014			
SOC4	Address of the registered office in case of change during the year 2014			
SOC5	Closing date of the financial year			
SOC6	Name of the manager			
SOC7	Address of the manager			
SOC8	Telephone number of the manager			
SOC9	Name of the accountant			
SOC10	Address of the accountant			
SOC11	Telephone number of the accountant			
SOC12	Name of the consultant			
SOC13	Address of the consultant			
SOC14	Telephone number of the consultant			
SOC15	Name of the property manager			
SOC16	Address of the property manager			
SOC17	Telephone number of the property manager			
SOC18	Number of associates			
SOC19	Total number of the shares in the company on 31 st January 2014			
SOC23	Nominal amount of the shares on 1 st January 2014			
SOC20	Increase in the number of shares during the year 2014	YES	NO	Number of more shares:
SOC21	Increase in the number of shares during the year 2014	YES	NO	Number of less shares:
SOC22	Total number of the shares in the company on 31 st December 2013			
SOC24	Nominal amount of the shares on 31 st December 2014			

**H - INFORMATION ON DEFERRED REVENUE BY REAL ESTATE COMPANY OTHER THAN
INCOME PROPERTIES**

AR1	Total amount of the financial incomes performed by the real estate company in €	
AR2	Total amount of the exceptional incomes (plus capital gains) (1) 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 or personal property held by the company itself.

FACILITEZ-VOUS L'IMPOT ET FAITES VOS DEMARCHES SUR INTERNET AVEC LE SITE www.impots.gouv.fr

III. LIST OF THE REAL ESTATE PROPERTY HELD BY THE COMPANY

	Address of the real estate property held during the year 2013	In case of acquisition of property under the 2014 tick the box
I-1		
I-2		
I-3		
I-4		
I-5		
I-6		

If the company has more than 6 buildings and / or acquired over 6 buildings, new, you will find an additional condition called "SD-2072-AN3 - List of Properties" on the www.impots.gouv.fr site, or after your service taxes of the companies or the Large enterprises as appropriate.

IV - IDENTIFICATION OF 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	SIRET No.	Address on 1st January 2014	Real estate property allocated for usage building no.
T1				i.....
T2				i.....
T3				i.....
T4				i.....
T5				i.....
T6				i.....

If you could benefit from 6 thirds parties from the free usage of all or part of a building owned by the company, you will find an additional condition called "SD-2072-AN4-Third Party Free Usage" on the website www.impots.gouv.fr or your service corporate taxes, or the Large enterprises as appropriate.

V – IDENTIFICATION OF THE ASSOCIATES RELEVANT ASSOCIATED FROM INCOME TAX ON PROPERTY REGIME

		Partner no.1	Partner no. 2	Partner no. 3	Partner no. 4	Partner no5
D1	Name					
D2	Martial name					
D3	SIRET no.					
D4	First name					
D5	Date of birth					
D6	Place of birth					
D7	Address on 1 st January 2014					
D18	Address at 31.12.14 in case of change of address during the year					
	Total number of the shares held in the company on 31 st December 2014		5670			
D8	Percent of detention on 31 st December 2014		6790			
D9	Nominal amount of the shares held on 31 st December 2014		76,23			
D10	Acquisition(s) of the shares during the year 2014					
D11						

RELEVANT ASSOCIATED FROM INCOME TAX ON PROPERTY REGIME (CONTD.)

		Partner no. 1 A1	Partner no. 2 A2	Partner no. 3 A3	Partner no. 4 A4	Partner no. 5 A5
D16	Date of acquisition(s) of the shares during the year 2014					
D24						
D25						
D19	Date of entry into real estate company					
D12	Disposals of the shares during the year 2014					
D17						
D22						
D23	Date of transfer of the shares during the year 2014					

D20	Release date real estate company
D13	Number of shares transferred during the year 2014
D14	Number of shares acquired during the year 2014
D15	Partner benefiting from the free usage of all or part of a building owned by the real estate company
D21	Building (s) including the shareholder has free usage
D26	Holdings of Securities in bare property
D27	Number of bare ownership in securities held
D28	Name of the holder of the usufruct
D29	SIRET no. of the holder of the usufruct
D30	First name of the holder of the usufruct
D31	Date of birth of the holder of the usufruct
D32	Place of birth of the holder of the usufruct
D33	Address on 1 January 2014 of the holder of the usufruct
D34	Address on 31 st December 2014 of the holder of usufruct in case of change of address during the year

If there are more than 5 shareholders fall of the land revenue system, you will find an additional statement called "2072-AN5-SD- Related Listing under the land revenues regime" www.impots.gouv.fr on the site, or from your Service corporate taxes, or the large enterprises as appropriate.

VI – IDENTIFIATION OF THE NEW PARTNERS:
SHARE SALE OF THE REAL ESTATE COMPANY

	TRANSFER 1 C1	TRANSFER 2 C2	TRANSFER 3 C3	TRANSFER 4 C4	TRANSFER 5 C5
L1	Name of the assignor				
L2	First name of the assignor				
L3	Date of birth of the assignor				
L4	Place of birth of the assignor				
L5	SIRET no. of assignor				
L6	The assignor is holding				
L7	Address of the assignor on 1 st January 2014				
L15	Address of the assignor on 31 st December 2014 in case of change of address during the year 2014				
L8	Name of the transferee				
L17	First name of the transferee				
L18	Date of birth of the transferee				
L19	Place of birth of the transferee				
L9	SIRET no. of the transferee				
L10	Transferee on 1 st January 2014				
L11	Address of the transferee on 1 st January 2014				
L16	Address of the transferee on 31 st December 2014 in case of change of address during the year 2014				
L12	Dates of the transfers for the shares of the real estate company				
L21					
L22					
L13	Number of shares transferred during the year 2014				
L14	Transfer benefiting from the free usage of all or part of a building owned by the real estate company				
L20	Transferee benefiting from the free usage of all or part of a building owned by the real estate company				

If there are more than 5 transfers for the shares are executed in 2014, you will find an additional statement called "2072-AN6-SD- Cession - for the share transfer of the real estate company" www.impots.gouv.fr on the site, or from your Service corporate taxes, or the large enterprises as appropriate.

INCOME IN THE SECURITIES FOR THE YEAR 2014	BUILDING	2072-S-AN1-K
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Building no.

Address of the building, Buildings, or Group of buildings				Number of the rooms	
	Former Besson 26%	Scellier ZRR 26%	Scellier Intermediate 30%	Approval by ANAH (former Borloo) intermediate sector 30%	
Type of the building	Deposits and quarries Minerals productive income 40%	Approval by ANAH (former Borloo) social sector or very social	Approval by ANAH (former Borloo) social sector or very social (agreements as of March 28, 2009) 60%	Approval by ANAH (former Borloo) delegated locations social sector or very social (agreements concluded with effect from 28 March 2009) 70%	
	Urban	Rural	Investment property	Frame	None frame
	Apartment	House	Parking	Others (precise)	

REVENUE		Amount in €
1	Gross amount of rent or collected rents ❶	322 502
2	Expenditure as per deductible normally borne by the real estate company and set by convention at the expense of tenants ❷	
3	Gross revenue various Grants ANAH, insurance claims ❸	
4	Revenue 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 OF THE REVENUES (lines 1 + 2 + 3 + 4)	322 502
DEDUCTION, FEES AND CHARGES		
6	Administration and governance fees ❹	665
7	Other non-deductible management expenses for their actual amount (lump sum fixed at € 20 per room ❺)	
8	Insurance premiums ❻	
9	Expenses for the repairing, maintenance and improvement ❼	
10	Specific expenditure on rural properties ❽	
11	non-chargeable or uncollected charges at the departure of the tenant ❾	
12	Compensation for eviction, relocation expenses	
13	Taxation (including CRL paid in the title for the year considered)	
14	Provisions for condominium fees paid in respect of the year in question	
15	Regulation for the provisions for condominium fees deducted for the previous year by the landlord and owners	
16	TOTAL OF THE DEDUCTIONS, FEES AND EXPENSES (lines 6 + 7 + 8 + 9 + 10 + 11 + 12 + 13 + 14 + 15)	665
17	Amount of specific deduction	
18	Interests on the loans contracted for the acquisition, the reconstruction, expansion, repair, improvement or conservation of properties	
19	REVENUE (+) OR DEFICIT (-) OF THE PROPERTY (lines 19 + 20 - 21 + 22) (lines 5-16-17-18)	321 837
20	Reintegration of additional deduction ¹⁵	
21	Remuneration and the fringe benefits allocated to the partners ¹⁶	
22	Income or deficit relating to shares held in other real estate companies not liable to the tax on the companies.	
23	NET REVENUE (+) OR DEFICIT (-) TO BE DISTRIBUTED AMONG THE COMPANIES (lines 19+20-21+22)	321 837

You must complete an additional statement by building If you have more than 2 buildings, you will find additional statement denominated **2072-S-AN I** — on the website www.impots.gouv.fr or your service corporate taxes, or the Large enterprises as appropriate.

1) If necessary to use additional annexes, it should be numbered each at the top left of the box provided for this purpose ports using the total number of annexes subscribed bottom right of the same box .

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)	324 082 .74	324 082.74		
12	Income of the financial year	324 082 .74	324 082.74		
1	CAPITAL ACCOUNTS	324 082.74	966 244.26		642 161.52
20100000	Installation cost	92 390.44		92 390.44	
20	Intangible fixed assets	92 390.44		92 390.44	
21120000	Developed 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 ground facilities	272 208.23		272 208.23	
21310000	Buildings	179301.38		179301.38	
213	Constructions	179 301.38		179 301.38	
21540000	Industrial equipment	121 959.21		121 959.21	
215	** Tech facilities, equip, tool	121 959.21		121 959.21	
21810000	General infrastructures	319 989.87		319 989.87	
218	** Others tangible assets	319 989.87		319 989.87	
21	Tangible assets	1 350 805.74		1 350 805.74	
28010000	Amort. Installation cost		92 390.44		92 390.44
280	Depreciation tangible assets		92 390.44		92 390.44
28120000	Amort. Fixtures, landscape, lands		272 208.23		272 208.23
28130000	Amort. Constructions		499 291.25		499 291.25
28181000	Amort. General infrastructures		121 959.21		121 959.21
281	** Depreciation intangible assets		893 458.69		893 458.69
28	Amort. Permanent assets		985 849.13		985 849.13
2	CAPITAL ACCOUNTS	1 443 196.18	985 849.13	1 443 196.18	985 849.13
41110000	Client UNITOL	564 29618	564296.18		
41	*** Accounts receivable and related accounts	564 29618	564 29618		
44566190	VAT deducted Purchases B/S at 19,6%	442.44	442.44		
4456	** Deductible VAT	44244	442.44		
44571120	Collected VAT 20%	32692	64500.31		31808.31
44571190	Collected VAT Sales at 19.6%	32 037.83	32 037.83		
4457	** VAT collected	64729.83	96538.14		31808.31
44	State and other local authorities:	65 172.27	96980.58		31 808.31
45530000	Current account P LESBRE RAN	271 220.18	105 950.13	165 270.05	
455310000	Current account TATA STEEL ERA	556 949.57	218 132.61	338 816.96	
45	** Group and associated	828 169.75	324 082.74	504 087.01	
	To be referred	3 224 917.12	2 937 452.89	287 464.23	

Number of account	Title of accounts	Transactions		Balance	
		Debit	Credit	Debit	Credit
	Report	3 224 917.12	2 937 452.89	287 464.23	
4	*** THIRD PARTY ACCOUNTS				
51212000	BANQUE POPULAIRE RIVES DE P	421 613.08	387 240.28	34 372.80	
512	** Banks	421 613.08	387 240.28	34 372.80	
51	** Banks, financial and similar establishment	421 613 .08	387 240.28	34 372 .80	
5	*** FINANCIAL ACCOUNTS	421 613.08	387 240.28	34 372.80	
62700000	Banking and related services	573.28	287.39	285.89	
62	*** Other external services	573.28	287.39	285.89	
63500000	Admin. Taxes (other taxes, ...)	379.00		379.00	
63	*** Taxes, duties. assimilated	379.00		379.00	
6	*** FINANCIAL EXPENSES	952.28	287.39	664.89	
70610000	Rental Services UNITOL		322 501.52		322 501.52
70	** Sales prod. Manufacturing, services & march		322 501.52		322 501.52
75800000	Various ordinary income		0.4		0.4
75	**** Other current management incomes		0.4		0.4
7	ACCOUNTS OF INCOMES		322 501.92		322 501.92
89000000	Opening balance sheet	324 082.74	324 082.74		
	Total of the balance sheet accounts	3 970 612.94	3 648 775.91	321 837.03	
	Total of the management accounts	952.28	322 789.31		321 837.03
	Total of the balance	3 971 565.22	3 971 565.22		

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.