
HDD LAWLEY VILLAGE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

HDD LAWLEY VILLAGE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Directors of HDD Lawley Village Limited (the "Company") present their report and the financial statements for the year ended 31 March 2022.

Principal activity

The Company is dormant and no change in the Company's dormant status is anticipated in the foreseeable future.

Results and dividends

There was no activity in the Company and consequently no Statement of Comprehensive income has been disclosed.

The Directors do not recommend the payment of a dividend for the year ended 31 March 2022 (31 March 2021: £NIL).

Directors

The Directors who held office during the year and up to the date of this report were:

G M Richardson (appointed 17 June 2021)
R Upton (resigned 30 April 2022)
J G Christmas (appointed 27 May 2021, resigned 31 March 2022)
M S Weiner (resigned 31 May 2021)
M O Shepherd (resigned 19 June 2021)
M Potter
U and I Director 1 Limited (appointed 5 October 2022)

U and I Director 2 Limited (appointed 5 October 2022)

Indemnity

The Company has made qualifying third-party indemnity provisions for the benefit of the respective Directors which were in place throughout the period and which remain in place at the date of this report.

Small companies exemption

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

L McCaveny, for and on behalf of U and I Company Secretaries Limited
Company Secretary

Date: 28 November 2022

HDD LAWLEY VILLAGE LIMITED
REGISTERED NUMBER: 06559617

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
		<hr/>	<hr/>
Net assets		<hr/> - <hr/>	<hr/> - <hr/>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(2)	(2)
		<hr/>	<hr/>
		<hr/> - <hr/>	<hr/> - <hr/>

For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

C Lund, for and on behalf of U and I Director 2 Limited
Director

Date: 28 November 2022

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. General information

HDD Lawley Village Limited (the "Company") is a private limited company and is incorporated, domiciled and registered in England and Wales (Registered number: 06559617). The address of its registered office is 100 Victoria Street, London, England, SW1E 5JL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland ('FRS102') and the Companies Act 2006. The financial statements are prepared under the historical cost convention.

The accounting policies which follow set out those policies which apply in preparing the financial statements for the year ended 31 March 2022. The financial statements are prepared in Pounds Sterling (£).

2.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information and the results of the Company are included in the consolidated financial statements of Land Securities Group PLC as at 31 March 2022 and these financial statements may be obtained from its registered office at 100 Victoria Street, London, SW1E 5JL.

2.3 Amounts due from Group undertakings

Amounts due from Group undertakings are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, amounts due from Group undertakings are stated at amortised cost and, where relevant, adjusted for the time value of money. The Company assesses on a forward-looking basis, the expected credit losses associated with its amounts due from Group undertakings. A provision for impairment is made for the lifetime expected credit losses on initial recognition of the amounts due.

In determining the expected credit losses, the Company takes into account any future expectations of likely default events based on the level of capitalisation of the counterparty, which is a fellow subsidiary undertaking of Land Securities Group PLC.

2.4 Statement of Comprehensive income and other primary statements

There was no activity in the Company for the period ended 31 March 2022 and consequently no Statement of Comprehensive income has been disclosed.

HDD LAWLEY VILLAGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

3. Share capital

	2022 £	2021 £
Allotted, called up and fully paid		
1 (2021 - 1) ordinary class A share share of £1.00	1	1
1 (2021 - 1) ordinary class B share share of £1.00	1	1
	<hr/>	<hr/>
	2	2

'A' class shares entitle the holder to one vote per share held, whilst 'B' class shares do not entitle voting rights. Both classes of share entitle the holder to the right to receive dividends as declared by the company. Upon winding up, the assets of the company available for distribution among the members shall be applied first in paying to the 'A' and 'B' shareholders a sum equal to the nominal amount of each share held by them and secondly the balance of such assets (if any) shall be distributed pro rata amongst shareholders holding 'A' shares based upon the number of 'A' shares held.

4. Controlling party

The company is jointly owned by Development Securities (HDD) Limited and U and I Group Limited.

On 14 December 2021, LS Development Holdings Limited acquired 100% of the share capital in U and I Group Limited (formerly U and I Group PLC). With effect from this date and as at 31 March 2022, the ultimate parent company and controlling party of HDD Lawley Village Limited was Land Securities Group PLC.

Consolidated financial statements for the year ended 31 March 2022 for Land Securities Group PLC can be obtained from the Company Secretary, at the registered office of the ultimate parent company, 100 Victoria Street, London, SW1E 5JL and from the Group website at www.landsec.com. This is the largest and smallest Group to include these accounts in its consolidated financial statements.

All companies are incorporated in Great Britain and registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.