

Stratford Village Property Holdings 1 Limited

Annual report and financial statements

For the year ended 31 March 2017

Company Registration No. 06582069



Stratford Village Property Holdings 1 Limited

*Annual report and financial statements for the year ended
31 March 2017*

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Stratford Village Property Holdings 1 Limited

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31 March 2017*

Company Information

Directors

Sheikh Jassim Hamad Al-Thani

DV4 Administration Limited

Jeremy Martin Holmes

Colin Barry Wagman

Company registration number

06582069 (England and Wales)

Registered office

6th Floor Lansdowne House

Berkeley Square

London

W1J 6ER

Stratford Village Property Holdings 1 Limited

*Annual report and financial statements for the year ended
31 March 2017*

Directors' Report

The Directors present the annual report and the financial statements for the year ended 31 March 2017.

Directors

The Directors who served during the year were:

- Sheikh Jassim Hamad Al-Thani
- DV4 Administration Limited
- Colin Barry Wagman
- Stephen James Pettit (resigned 21 July 2016)
- Jeremy Martin Holmes (appointed 21 July 2016)

Principal activities

The Company is dormant and had not traded during either the current or preceding year.

The Company's principal activity is to act as nominee holding the legal title to property as bare trustee for and on behalf of the Stratford Village Development Partnership, established under the Limited Partnerships Act 1907.

Audit

For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

Directors responsibilities

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

Approved by the Board of Directors and signed on behalf of the Board.



.....
Jeremy Holmes

Director

Date: **25** September 2017

Stratford Village Property Holdings 1 Limited

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Statement of financial position

		2017	2016
	Notes	£	£
Current assets			
Amounts due from parent undertaking		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	1	1
Shareholders' capital		<u>1</u>	<u>1</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Company is dormant and has not traded during either the current or preceding year.

The Company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Board of Directors on **25** September 2017 and were signed on its behalf by:



.....
Jeremy Holmes

Director
Company Registration No. 06575365

Stratford Village Property Holdings 1 Limited

Annual report and financial statements for the year ended
31 March 2017

Notes to the financial statements

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis.

2. Share capital

	2017	2016
	£	£
<i>Allotted, called up share capital</i>		
1 Ordinary Shares of £1 each	1	1
	<u>1</u>	<u>1</u>

Holders of Ordinary Shares are entitled to one vote per share.

3. Related party disclosures

The Company's immediate and ultimate parent undertakings were Stratford Village Development (GP) Limited and East Village London LLP respectively.

At 31 March 2017, East Village London LLP was ultimately jointly controlled as follows:

- (i) By DV4 Limited, a company registered and incorporated in the British Virgin Islands; and
- (ii) By Qatari Diar Real Estate Investment Company QSC, a company registered and incorporated in the State of Qatar and being a direct subsidiary of Qatar Investment Authority, a governmental authority established by the Emir of the State of Qatar; and
- (iii) By Stichting Depositary APG Strategic Real Estate Pool, a pension fund asset manager based in the Netherlands.

On 11 May 2016, the three parties named above formed East Village London LLP with each party having an equal holding. On the same day East Village London LLP acquired the whole shareholding of QDD Holdco Limited which in turn acquired the whole shareholding of QDD Limited. Prior to 11 May 2016, the Company was ultimately owned by QDD Limited, which was ultimately jointly controlled by DV4 Limited and Qatari Diar Real Estate Investment Company QSC.

The Company has taken advantage of the exemption under paragraph 33.1A of FRS 102, Section 33 "Related Party Disclosures", not to disclose transactions with group undertakings.