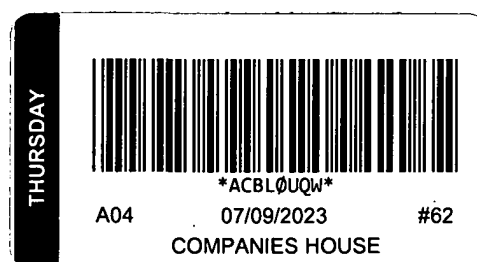


Stratford Village Development LP1 Limited

Annual report and financial statements

For the year ended 31 December 2022

Company Registration No. 06582071



Stratford Village Development LP1 Limited
Annual report and financial statements for the year ended 31 December 2022

Contents

Page	
2	Company Information
3	Directors’ Report
4	Statement of Financial Position
5	Notes to the financial statements

Stratford Village Development LP1 Limited

Annual report and financial statements for the year ended 31 December 2022

Company Information

Directors

Rick De Blaby

Company registration number

06582071 (England and Wales)

Registered office

6th Floor Lansdowne House
Berkeley Square
London
W1J 6ER
United Kingdom

Stratford Village Development LP1 Limited

Annual report and financial statements for the year ended 31 December 2022

Directors' Report

The Director presents the annual report and the financial statements for the year ended 31 December 2022.

Directors

The Directors who served during the year, and at the date of this report were:

- Rick De Blaby
- Emma Parr (resigned 20 September 2022)

Principal activities

The Company is a limited partner in the Stratford Village Development Partnership. The Company is not obliged to make any payment to the Partnership beyond the amounts of its capital contribution of £1. The Company is dormant and had not traded during either the current or prior year.

Audit

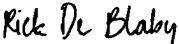
For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

Directors responsibilities

The Director acknowledges 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 sole Director and signed:

DocuSigned by:

.....49734D888A8040D.....

Rick De Blaby

Director

Date: 29 June 2023

Stratford Village Development LP1 Limited*Annual report and financial statements for the year ended 31 December 2022***Statement of Financial Position**

		31 December 2022	31 December 2021
	Notes	£	£
Non-current assets			
Investments	3	1	1
Current assets			
Debtors	4	417,344	417,344
Creditors: amounts falling due within one year	5	(1)	(1)
Net current assets		417,343	417,343
Net assets		417,344	417,344
Capital and reserves			
Called up share capital	6	1	1
Retained earnings		417,343	417,343
Shareholders' capital		417,344	417,344

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 the current or prior year.

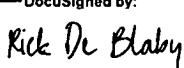
The Company received no income and incurred no expenditure in the year and therefore did not make either a profit or loss.

For the year ended 31 December 2022 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 Director acknowledges 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 sole Director on 27 June 2023 and were signed:

DocuSigned by:

49734DBB9A0040D.....

Rick De Blaby

Director

Company Registration No. 06582071

Date: 29 June 2023

Stratford Village Development LP1 Limited

Annual report and financial statements for the year ended 31 December 2022

Notes to the financial statements

1. Statement of compliance with FRS 101

These Company financial statements were prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" (FRS 101) and under the historical cost convention, in accordance with the Companies Act 2006.

2. Basis of preparation

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

The Company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of IFRS 7 Financial Instruments: Disclosures - the management of financial risk disclosures including management of credit, liquidity, and market risk and interest rate sensitivity analysis;
- the requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement— disclosures around fair values of assets and liabilities;
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
- the requirements of paragraphs 10(d), 16, 111 and 134-136 of IAS 1 Presentation of Financial Statements – presentation of statement of cash flows, explicit and unreserved statement of compliance with IFRS as adopted by the EU and disclosures of the Company's objectives, policies and processes for managing capital;
- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors — disclosure of new accounting standards and interpretations that have been issued but are not yet effective;
- the requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures— disclosure relating to compensation of key management personnel; and
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between the parent and wholly-owned subsidiaries.

Stratford Village Development LP1 Limited*Annual report and financial statements for the year ended 31 December 2022***Notes to the financial statements (continued)****3. Investments**

The Company made an initial capital contribution of £1 to Stratford Village Development Partnership, a partnership registered in England and Wales. The Company is not obliged to make any payment to the Partnership beyond the amounts of its capital contribution of £1.

4. Debtors

	<u>31 December 2022</u>	<u>31 December 2021</u>
	£	£
Amounts due from group undertakings	417,344	417,344
	<u>417,344</u>	<u>417,344</u>

Amounts due from group undertakings are unsecured, interest free and are repayable on demand.

5. Creditors: amounts falling due within one year

	<u>31 December 2022</u>	<u>31 December 2021</u>
	£	£
Amounts due to group undertakings	1	1
	<u>1</u>	<u>1</u>

Amounts due to group undertakings are unsecured, interest free and are repayable on demand.

6. Share capital

	<u>31 December 2022</u>	<u>31 December 2021</u>
	£	£
<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.

Stratford Village Development LP1 Limited

Annual report and financial statements for the year ended 31 December 2022

Notes to the financial statements (continued)

7. Related party disclosure

The Company's immediate and ultimate parent undertakings were SVDP Limited and Get Living PLC respectively.

At 31 December 2022, Get Living PLC was jointly controlled as follows:

- (i) By DOOR SLP, a limited partnership registered and incorporated in Jersey; and
- (ii) By QD UK Holdings LP, a limited partnership registered and incorporated in Scotland; and
- (iii) By Stichting Depositary APG Strategic Real Estate Pool, a pension fund asset manager based in the Netherlands.

Get Living PLC is the smallest group to consolidate these financial statements.

8. Subsequent events

Subsequent to the year-end QD UK Holdings LP, one of the Company's controlling parties, exchanged on a transaction to dispose of its entire shareholding in Get Living PLC to Aware Super, an Australian superannuation fund.

There have been no further events or conditions since the balance sheet date that indicate any adjustment would be required to the financial statements.