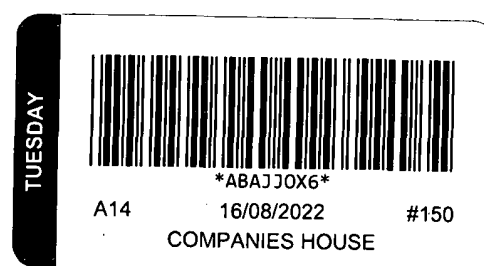


# Stratford Village Property Holdings 2 Limited

## Annual report and financial statements

For the year ended 31 December 2021

Company Registration No. 06583356



## **Stratford Village Property Holdings 2 Limited**

*Annual report and financial statements for the year ended 31 December 2021*

### **Contents**

#### **Page**

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

## **Stratford Village Property Holdings 2 Limited**

*Annual report and financial statements for the year ended 31 December 2021*

### **Company Information**

#### **Directors**

Rick De Blaby

Emma Parr

#### **Company registration number**

06583356 (England and Wales)

#### **Registered office**

6th Floor Lansdowne House  
Berkeley Square  
London  
W1J 6ER

## **Stratford Village Property Holdings 2 Limited**

*Annual report and financial statements for the year ended 31 December 2021*

### **Directors' Report**

The Directors present the annual report and the financial statements for the year ended 31 December 2021, with the comparative period being the 9 months to 31 December 2020 following a change in the financial year end from March to December.

#### **Directors**

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

- Rick De Blaby
- Gregory John Hyatt (resigned 31 August 2021)
- Emma Parr (appointed 27 July 2021)

#### **Principal activities**

The Company is dormant and had not traded during either the current year or preceding period. 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 December 2021 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.

DocuSigned by:  
  
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.....  
Emma Parr

Director

Date: 23 June 2022

**Stratford Village Property Holdings 2 Limited***Annual report and financial statements for the year ended 31 December 2021***Statement of Financial Position**

		<b>31 December 2021</b>	<b>31 December 2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>			
Amounts due from parent undertaking		1	1
<b>Net assets</b>		<b>1</b>	<b>1</b>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>	1	1
<b>Shareholders' capital</b>		<b>1</b>	<b>1</b>

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 year or preceding period.

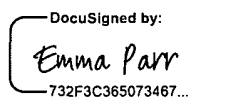
The Company received no income and incurred no expenditure in the year and therefore did not make either a profit or loss.

For the year ended 31 December 2021 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 Companies Act 2006 with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Board of Directors on 22 June 2022 and were signed on its behalf by:

DocuSigned by:  
  
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Emma Parr

Director

Company Registration No. 06583356

Date: 23 June 2022

## **Stratford Village Property Holdings 2 Limited**

*Annual report and financial statements for the year ended 31 December 2021*

### **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 2021, with the comparative period being the 9 months to 31 December 2020 following a change in financial year end from 31 March to 31 December. 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 Property Holdings 2 Limited***Annual report and financial statements for the year ended 31 December 2021***Notes to the financial statements (continued)****3. Share capital**

	<u>31 December 2021</u>	<u>31 December 2020</u>
	£	£
<i>Allotted, called up share capital</i>		
1 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>
	<u><b>1</b></u>	<u><b>1</b></u>

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

**4. Related party disclosures**

The Company's immediate and ultimate parent undertakings were Stratford Village Development (GP) Limited and Get Living PLC respectively.

At 31 December 2021, 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.

**5. Subsequent events**

It has been concluded that there has been no events or conditions since the balance sheet date that indicate any adjustment would be required to the financial statements.