

**KINGFISHER NOMINEE 2 LIMITED**

**Annual Report and Financial Statements**

**For year ended 31 December 2021**

**Company Registration No. 07978137**



## **Kingfisher Nominee 2 Limited**

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**KINGFISHER NOMINEE 2 LIMITED**

**OFFICERS**

**DIRECTOR**

P Skelton

**SECRETARY**

Intertrust Fiduciary Services (UK) Limited

**REGISTERED OFFICE**

1 Bartholomew Lane  
London  
England  
EC2N 2AX

## **KINGFISHER NOMINEE 2 LIMITED**

### **DIRECTORS' REPORT**

The director present the annual report together with the financial statements for the year ended 31 December 2021.

#### **PRINCIPAL ACTIVITY, TRADING REVIEW AND FUTURE DEVELOPMENTS**

The principal activity of the Company is property investment. The Company did not trade during the year. There has been no profit or loss, or recognised gains or losses in the year and therefore no profit and loss account or statement of total recognised gains and losses has been presented. The Company is expected to remain dormant for the foreseeable future.

The director does not recommend the payment of a dividend.

#### **INCORPORATION**

The Company is incorporated in Great Britain and registered in England and Wales.

#### **DIRECTORS**

The directors of the Company during the period and at the period end, except as noted, were as follows:

A Aznar (resigned 30 April 2021)  
A Imraan (resigned 30 April 2021)  
T Lev-Ari (resigned 30 April 2021)  
P Skelton (appointed 30 April 2021)

By order of the Board

DocuSigned by:  
  
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P Skelton  
Director  
27 September 2022

## **KINGFISHER NOMINEE 2 LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards, including FRS 101, have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify the company's shareholders in writing about the use of disclosure exemptions, if any, of FRS 101 used in the preparation of financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director confirms that they have complied with the above requirements in preparing the financial statements. The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**KINGFISHER NOMINEE 2 LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2021**

	Note	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	3	<u>1</u>	<u>1</u>
<b>NET CURRENT ASSETS</b>			1
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>	5	<u>1</u>	<u>1</u>

For the year ended 31 December 2021, the Company was entitled to exemption under section 477(2) of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledges their responsibility for:

- ensuring the Company keeps accounting records which comply with section 386, and;
- preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year in accordance with section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements were approved by the Board of Directors and signed on their behalf by:

DocuSigned by:  
*Philip Skelton*  
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P Skelton  
Director  
27 September 2022

**KINGFISHER NOMINEE 2 LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2021****1. ACCOUNTING POLICIES**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

The Company has applied FRS 101 'Reduced Disclosure Framework' as issued by the Financial Reporting Council.

**Basis of preparation**

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

**Cash flow statement**

The Company was dormant during the year and had no cash flows. Accordingly no cash flow statement is given.

**Going concern**

After making enquiries, the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Accordingly they continue to adopt the going concern basis in preparing the financial statements.

**2. PROFIT AND LOSS ACCOUNT**

The Company did not trade during the year and accordingly no profit or loss account is given. The directors received no emoluments in respect of their services to the Company. The Company had no employees during the year.

**3. DEBTORS**

	2021 £	2020 £
Amount owed by parent companies	1	1

Amounts owed by parent companies are unsecured, interest free and repayable on demand.

**4. SHARE CAPITAL**

	2021 £	2020 £
<b>Issued and fully paid:</b>		
1 ordinary shares of £1 each	1	1

**5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2021 £	2020 £
Opening and closing shareholders' funds	1	1

**6. ULTIMATE AND CONTROLLING PARENT COMPANY**

The Company's immediate and parent company in both the current period and preceding year is Kingfisher General Partner Limited, incorporated in Great Britain and registered in England and Wales. The ultimate parent companies of Kingfisher Nominee 1 Limited are LaSalle Real Estate Debt Strategies III SCSp and Intertrust Trustees Limited.