QDD EV Holdco Limited

Annual report and financial statements

For the year ended 31 March 2019

Company Registration No. 08613908



QDD EV Holdco Limited

Annual report and financial statements for the year ended 31 March 2019

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Company Information

Directors

Ann Hodgetts

Mabel Tan

Mashood Ashraf

DV4 Administration Limited

Company registration number

08613908 (England and Wales)

Registered office

6th Floor Lansdowne House

Berkeley Square

London

W1J 6ER

Directors' Report

The Directors present the annual report and the financial statements for the year ended 31 March 2019.

Directors

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

- DV4 Administration Limited
- Jeremy Martin Holmes (resigned 18 July 2019)
- Abdulla Al-Ajail (appointed 9 August 2018, resigned 18 July 2019)
- Stafford Murray Lancaster (appointed 9 August 2018, resigned 18 July 2019)
- James William Jeremy Ritblat (appointed 9 August 2018, resigned 18 July 2019)
- Gawain Sydney Edward Smart (appointed 30 August 2018, resigned 18 July 2019)
- Ann Hodgetts (appointed 20 February 2019)
- Mabel Tan (appointed 1 January 2019)
- Mashood Ashraf (appointed 18 July 2019)

Principal activities and results

The Company is dormant and had not traded during either the current or preceding year. The Company's principal activity is to act as a holding company for its subsidiaries.

Audit

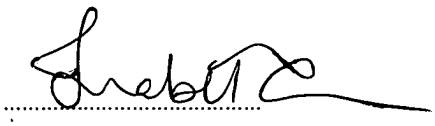
For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.



Mabel Tan

Director

Date: 20 September 2019

Statement of financial position

	Notes	2019 £	2018 £
Non-current assets			
Investments	3	**11**	11
		11	11
Amounts due from parent undertaking		**1**	1
Creditors: amounts falling due within one year	4	**(11)**	(11)
Net current liabilities		**(10)**	(10)
Total assets less current liabilities		**1**	1
Net assets		**1**	1
Capital and reserves			
Called up share capital	5	**1**	1
Shareholders' capital		**1**	1

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 2019 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 20 September 2019 and were signed on its behalf by:

Mabel Tan

Director
Company Registration No. 08613908

Notes to the financial statements

1. 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.

Exemption from preparing group financial statements

The Company is a wholly owned subsidiary of Get Living PLC, a company incorporated in England and Wales, which prepares consolidated financial statements. Therefore the Company is exempted under section 400 of the Companies Act 2006 from the requirement to prepare consolidated financial statements. The financial statements present information about the Company alone and not about its Group.

2. Summary of significant accounting policies

a) Investment in subsidiaries

Investment in subsidiaries are shown at cost less provision for impairment.

3. Investments

	2019	2018
	£	£
Shares in group undertakings	**11**	11
	11	11

List of Subsidiaries of QDD EV Holdco Limited	***Country of Incorporation***	**Class of shares held**	***Ownership %***
QDD EV N01 Limited	UK	Ordinary	100
QDD EV N02 Limited	UK	Ordinary	100
QDD EV N03 Limited	UK	Ordinary	100
QDD EV N04 Limited	UK	Ordinary	100
QDD EV N07 Limited	UK	Ordinary	100
QDD EV N09 Limited	UK	Ordinary	100
QDD EV N10 Limited	UK	Ordinary	100
QDD EV N13 Limited	UK	Ordinary	100
QDD EV N14 Limited	UK	Ordinary	100
QDD EV N15 Limited	UK	Ordinary	100
QDD EV N26 Limited	UK	Ordinary	100

4. Creditors: amounts falling due within one year

	2019	2018
	£	£
Amounts due to group undertakings	**11**	11
	11	11

Notes to the financial statements (continued)

5. Share capital

	2019	2018
	£	£
Allotted, called up share capital		
1 Ordinary Shares of £1 each	**1**	1
	1	1

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

6. Related party disclosures

The Company's immediate and ultimate parent undertakings were QDD EV2 Investment UK Limited and Get Living PLC respectively.

At 31 March 2019, Get Living PLC was jointly controlled as follows:

(i) By Delancey Oxford Residential ("DOOR"), a co-investment vehicle made up of DV4 Limited, a company registered and incorporated in the British Virgin Islands, and Oxford Properties, a Canadian global real estate investor;
(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.

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.

7. Subsequent events

There have been no subsequent events that require disclosure in the financial statements.