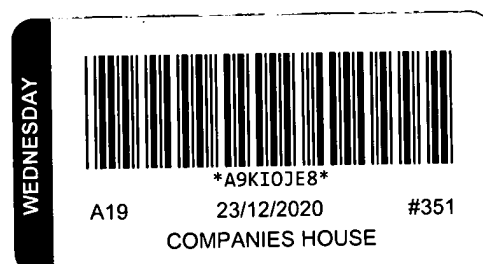


**Retail Centres V (Sweden) General Partner Limited**

Company Registration Number 09349659

**Annual Report and Financial Statements**

**Year Ended 31 December 2019**



**Retail Centres V (Sweden) General Partner Limited**  
**Directors' Report**

The directors present their annual report together with the financial statements for the year to 31 December 2019. The company was dormant as defined in Section 1169 of the Companies Act 2006 throughout the year.

The registered office of Retail Centres V (Sweden) General Partner Limited is 70 Grosvenor Street, London, W1K 3JP.

**Directors of the Company**

The directors who served the company throughout the year, except as noted, were as follows:

D R Wright

S D Hyst (appointed 2<sup>nd</sup> May 2019)

R B Mallett (appointed 2<sup>nd</sup> May 2019)

R R Davis (resigned 2<sup>nd</sup> May 2019)

B Van Warmerdam (resigned 2<sup>nd</sup> May 2019)

Signed by order of the Board on 16 December 2020

DocuSigned by:  
  
2376590E472A43B...  
Lisa Sorrell

**Retail Centres V (Sweden) General Partner Limited****Balance Sheet as at 31 December 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Investments	4	8	8
Debtors: amounts falling due within one year	5	1	1
Creditors: amounts falling due within one year	6	(8)	(8)
<b>Net current liabilities</b>		<u>(7)</u>	<u>(7)</u>
<b>Total assets less current liabilities</b>		1	1
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

**Statements:**

- (a) For the year ended 31 December 2019 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

These financial statements were approved and authorised for issue by the Board on 16 December 2020 and are signed on its behalf by:

DocuSigned by:  
  
 .....142DE314CB9B499.....  
 Richard Mallett  
 Director

Company registration number 09349659

**Retail Centres V (Sweden) General Partner Limited****Notes to the Financial Statements****1. Accounting Policies**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006. The accounting policies have been applied consistently throughout the current and preceding period.

**2. Dormant Status**

The company did not trade during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss. No movement in shareholders' funds occurred during the year or during the preceding financial period.

**3. Expenses**

The expenses of the company are met by Grosvenor Fund Management UK Limited, the controlling undertaking.

**4. Fixed asset investments**

	2019 £	2018 £
<b>Cost</b>		
At 1 January 2019	8	8
<b>At 31 December 2019</b>	<u>8</u>	<u>8</u>
<b>Net book value</b>		
<b>At 31 December 2019</b>	<u>8</u>	<u>8</u>
At 31 December 2018	<u>8</u>	<u>8</u>

**5. Debtors: amounts falling due within one year**

	2019 £	2018 £
Other debtors	1	1
	<u>1</u>	<u>1</u>

**6. Creditors: amounts falling due within one year**

	2019 £	2018 £
Other creditors	8	8
	<u>8</u>	<u>8</u>

**7. Called up Share Capital**

**Allotted, called up and fully paid:**

	2019 £	2018 £
1 Ordinary share of £1	<u>1</u>	<u>1</u>

## **Retail Centres V (Sweden) General Partner Limited**

### **Notes to the Financial Statements**

#### **8. Ultimate Parent Company and Controlling Party**

The Company's ultimate parent undertaking is Grosvenor Group Limited a company incorporated in Great Britain and registered in England and Wales which is wholly owned by trusts of the Grosvenor family, headed by the Duke of Westminster.

The ultimate parent undertaking heads the largest group of undertakings of which the Company is a member and for which group accounts are prepared. The immediate holding company is Grosvenor Fund Management UK Limited.

Copies of the consolidated financial statements of Grosvenor Group Limited and Grosvenor Fund Management UK Limited can be obtained from Companies House, 3 Crown Way, Maindy, Cardiff, CF14 3UZ.