

Retail Centres V (Sweden) General Partner Limited

Company Registration Number 09349659

Annual Report and Financial Statements

Year Ended 31 December 2020



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 2020. 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

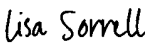
The directors who served the company throughout the year, except as noted, were as follows:

D R Wright

S D Hyst

R B Mallett (resigned 27th July 2021)

Signed by order of the Board on 27 September 2021

DocuSigned by:

2376590E472A43B...
Lisa Sorrell

Retail Centres V (Sweden) General Partner Limited**Balance Sheet as at 31 December 2020**

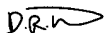
	Note	2020 £	2019 £
Current assets			
Investments	4	8	8
Debtors: amounts falling due within one year	5	1	1
Creditors: amounts falling due within one year	6	(8)	(8)
Net current liabilities		<u>(7)</u>	<u>(7)</u>
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	7	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

Statements:

- (a) For the year ended 31 December 2020 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 27 September 2021 and are signed on its behalf by:

DocuSigned by:



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David Wright
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

	2020 £	2019 £
Cost		
At 1 January 2020	8	8
At 31 December 2020	<u>8</u>	<u>8</u>
Net book value		
At 31 December 2020	<u>8</u>	<u>8</u>
At 31 December 2019	<u>8</u>	<u>8</u>

5. Debtors: amounts falling due within one year

	2020 £	2019 £
Other debtors	1	1
	<u>1</u>	<u>1</u>

6. Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	8	8
	<u>8</u>	<u>8</u>

7. Called up Share Capital

Allotted, called up and fully paid:

	2020 £	2019 £
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.