

**Retail Centres V (Sweden) LP Limited**

**Company Registration Number 9349694**

**Annual Report and Financial Statements**

**Period Ended 31 December 2015**

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**Retail Centres V (Sweden) LP Limited**  
**Directors' Report**

The directors present their annual report together with the financial statements for the period ended 31 December 2015. The company was incorporated on 10 December 2014. The company was dormant as defined in Section 1169 of the Companies Act 2006 throughout the period.

**Directors of the Company**

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

R R Davis	Appointed 10 December 2014
S D Hyst	Appointed 10 December 2014
N O Preston	Appointed 10 December 2014, Resigned 31 January 2016

Signed by order of the Board on 5<sup>th</sup> September 2016



Lisa Sorrell  
Company Secretary

**Retail Centres V (Sweden) LP Limited**

**Balance Sheet as at 31 December 2015**

	Note	2015 £
<b>Current assets</b>		
Debtors	3	<u>1</u>
		1
<b>Net current assets</b>		<u>1</u>
<b>Total assets less current liabilities</b>		1
<b>Net assets</b>		<u>1</u>
<b>Capital and reserves</b>		
Called up share capital	4	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>

**Statements:**

- (a) For the period ended 31 December 2015 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 accounts

These financial statements were approved by the Board on 5 September 2016 and are signed on its behalf by

*R. Davis*

Robert Davis  
Director

Company registration number 9349694

## **Retail Centres V (Sweden) LP 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 period.

#### **2. Dormant Status**

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the period ended 31 December 2015. The company did not trade during the period. During the period, the company received no income and incurred no expenditure and therefore made neither profit nor loss. No movement in shareholders' funds occurred during the period.

#### **3. Debtors: amounts falling due within one year**

	2015
	£
Amounts owed by group undertakings	1
	<u>1</u>

#### **4. Called up Share Capital**

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

	2015
	£
1 Ordinary share of £1	1
	<u>1</u>

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

The company's ultimate controlling entity is Grosvenor Group Limited, a company incorporated in Great Britain and registered in England and Wales which is wholly owned by trusts.

The immediate parent undertaking is Grosvenor Fund Management UK Limited.

The ultimate parent undertaking heads the largest group of undertakings of which the company is a member and for which group accounts are prepared.

Copies of the consolidated financial statements of Grosvenor Group Limited can be obtained from Companies House, 3 Crown Way, Mandy, Cardiff, CF14 3UZ.