Retail Centres V (Sweden) LP Limited

Company Registration Number 9349694

Annual Report and Financial Statements

Year Ended 31 December 2018

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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 year ended 31 December 2018. The company was incorporated on 10 December 2014. The company was dormant as defined in Section 1169 of the Companies Act 2006 throughout the current and preceding year.

Directors of the Company

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

R R Davis	
S D Hyest	Resigned 30 April 2018
D R Wright	Appointed 30 April 2018

Signed by order of the Board on 25 September 2019

LRCSorrell.

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Lisa Sorrell
Company Secretary

Retail Centres V (Sweden) LP Limited

Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	1	1
		1	1
Net current assets		1	1
Total assets less current liabilities		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	4	1	1
Shareholders' funds		1	1

Statements:

(a) For the year ended 31 December 2018 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 25 September 2019 and are signed on its behalf by:

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David Wright
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 current and preceding year.

2. Dormant Status

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 31 December 2018. The company did not trade during the year or during the preceding financial year. 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 year.

3. Debtors: amounts falling due within one year

	2018	2017
	£	£
Amounts owed by group undertakings	**1**	1
	1	1

4. Called up Share Capital

Allotted, called up and fully paid:

	2018	2017
	£	£
1 Ordinary share of £1	**1**	1

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, Maindy, Cardiff, CF14 3UZ.