

QDD EV N06 Limited

Annual report and financial statements

For the year ended 31 March 2017

Company Registration No. 09504858



QDD EV N06 Limited

*Annual report and financial statements for the year ended
31 March 2017*

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Company Information**Directors**

Sheikh Jassim Hamad Al-Thani

Colin Barry Wagman

DV4 Administration Limited

Jeremy Martin Holmes

Company registration number

09504858 (England and Wales)

Registered office

6th Floor Lansdowne House
Berkeley Square
London
W1J 6ER

QDD EV N06 Limited

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Directors' Report

The Directors present the annual report and the financial statements for the year ended 31 March 2017.

Directors

The Directors who served during the year were:

- Sheikh Jassim Hamad Al-Thani
- Colin Barry Wagman
- DV4 Administration Limited (appointed 18 November 2016)
- Jeremy Martin Holmes (appointed 18 November 2016)

Principal activities

The Company is dormant and has not traded during either the current or preceding year.

Audit

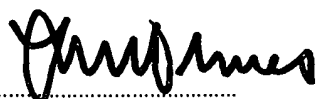
For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.



Jeremy Holmes

Director

Date 16 August 2017

QDD EV N06 Limited

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Statement of financial position

		2017	2016
	Notes	£	£
Current assets			
Amounts due from parent undertaking		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Shareholders' capital		<u>1</u>	<u>1</u>

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 2017 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 16 August 2017 and were signed on its behalf by:



.....
Jeremy Holmes

Director
Company Registration No. 09504858

QDD EV N06 Limited

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Notes to the financial statements

1. Statement of compliance with FRS 101

These Company financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and under the historical cost convention in accordance with the Companies Act 2006.

2. Basis of preparation

The accounting policies which follow set out those policies which apply in preparing the financial statements for the year ended 31 March 2017. The financial statements are prepared in Sterling (£).

The Company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of paragraphs 10(d), 10(f), 39(c) and 134-136 of IAS 1 Presentation of Financial Statements;
- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors;
- the requirements of paragraph 17 of IAS 24 Related Party Disclosures;
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a company, provided that any subsidiary which is a party to the transaction is wholly owned by such a member.

3. Share capital

	2017	2016
	£	£
<i>Allotted, called up share capital</i>		
1 Ordinary Shares of £1 each	1	1
	<u>1</u>	<u>1</u>

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

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Notes to the financial statements (continued)

4. Related party disclosures

The Company's immediate and ultimate parent undertakings were QDD EV N06/N08 Holdco 4 Limited and East Village London LLP respectively.

At 31 March 2017, East Village London LLP was ultimately jointly controlled as follows:

- (i) By DV4 Limited, a company registered and incorporated in the British Virgin Islands; and
- (ii) By Qatari Diar Real Estate Investment Company QSC, a company registered and incorporated in the State of Qatar and being a direct subsidiary of Qatar Investment Authority, a governmental authority established by the Emir of the State of Qatar; and
- (iii) By Stichting Depositary APG Strategic Real Estate Pool, a pension fund asset manager based in the Netherlands.

On 11 May 2016, the three parties named above formed East Village London LLP with each party having an equal holding. On the same day East Village London LLP acquired the whole shareholding of QDD Holdco Limited which in turn acquired the whole shareholding of QDD Limited. Prior to 11 May 2016, the Company was ultimately owned by QDD Limited, which was ultimately jointly controlled by DV4 Limited and Qatari Diar Real Estate Investment Company QSC.

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.