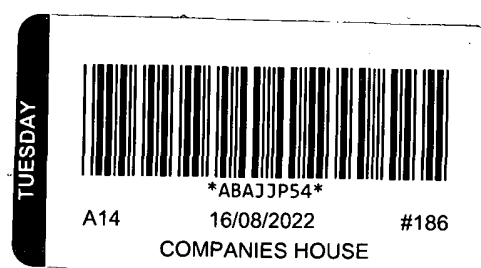


QDD EV N05 Holdco 2 Limited

Annual report and financial statements

For the year ended 31 December 2021

Company Registration No. 09504914



QDD EV N05 Holdco 2 Limited

Annual report and financial statements for the year ended 31 December 2021

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QDD EV N05 Holdco 2 Limited

Annual report and financial statements for the year ended 31 December 2021

Company Information

Directors

Rick De Blaby

Emma Parr

Company registration number

09504914 (England and Wales)

Registered office

6th Floor Lansdowne House
Berkeley Square
London
W1J 6ER

QDD EV N05 Holdco 2 Limited

Annual report and financial statements for the year ended 31 December 2021

Directors' Report

The Directors present the annual report and the financial statements for the year ended 31 December 2021, with the comparative period being the 9 months to 31 December 2020 following a change in the financial year end from March to December.

Directors

The Directors who served during the year, and at the date of this report were:

- Rick De Blaby
- Gregory John Hyatt (resigned 31 August 2021)
- Emma Parr (appointed 27 July 2021)

Principal activities

The Company is dormant and has not traded during either the current year or preceding period. The Company's principal activity is to act as a holding company for its subsidiary QDD EV N05 Limited.

Audit

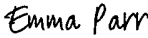
For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

DocuSigned by:

732F3C365073467...

Emma Parr

Director

Date: 23 June 2022

QDD EV N05 Holdco 2 Limited*Annual report and financial statements for the year ended 31 December 2021***Statement of Financial Position**

		31 December 2021	31 December 2020
	Notes	£	£
Non-current assets			
Investments	3	<u>1</u>	<u>1</u>
		1	1
Amounts due from parent undertaking		1	1
Creditors: amounts falling due within one year	4	<u>(1)</u>	<u>(1)</u>
Net current assets		-	-
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	<u>1</u>	<u>1</u>
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 year or preceding period.


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 December 2021 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 22 June 2022 and were signed on its behalf by:

DocuSigned by:

 732F3C365073467...

Emma Parr

Director

Company Registration No. 09504914

Date: 23 June 2022

QDD EV N05 Holdco 2 Limited

Annual report and financial statements for the year ended 31 December 2021

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 December 2021, with the comparative period being the 9 months to 31 December 2020 following a change in financial year end from 31 March to 31 December. The financial statements are prepared in Sterling (£).

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

- the requirements of IFRS 7 Financial Instruments: Disclosures - the management of financial risk disclosures including management of credit, liquidity, and market risk and interest rate sensitivity analysis;
- the requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement— disclosures around fair values of assets and liabilities;
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
- the requirements of paragraphs 10(d), 16, 111 and 134-136 of IAS 1 Presentation of Financial Statements – presentation of statement of cash flows, explicit and unreserved statement of compliance with IFRS as adopted by the EU and disclosures of the Company's objectives, policies and processes for managing capital;
- 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 — disclosure of new accounting standards and interpretations that have been issued but are not yet effective;
- the requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures – disclosure relating to compensation of key management personnel; and
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between the parent and wholly-owned subsidiaries.

Exemption from preparing group financial statements

The Company is a wholly owned subsidiary of Get Living PLC, a company incorporated in England and Wales, which prepares consolidated financial statements. Therefore the Company is exempted under section 400 of the Companies Act 2006 from the requirement to prepare consolidated financial statements. The financial statements present information about the Company alone and not about its Group.

QDD EV N05 Holdco 2 Limited*Annual report and financial statements for the year ended 31 December 2021***Notes to the financial statements (continued)****3. Investments**

	<u>31 December 2021</u>	<u>31 December 2020</u>
	£	£
Shares in group undertakings	1	1
	<u>1</u>	<u>1</u>

The Company owns 100% of the ordinary share capital of the dormant company QDD EV N05 Limited which is incorporated in the UK.

4. Creditors: amounts falling due within one year

	<u>31 December 2021</u>	<u>31 December 2020</u>
	£	£
Amounts due to subsidiary undertaking	1	1
	<u>1</u>	<u>1</u>

5. Share capital

	<u>31 December 2021</u>	<u>31 December 2020</u>
	£	£
<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.

6. Related party disclosures

The Company's immediate and ultimate parent undertakings were QDD EV N05 Holdco 1 Limited and Get Living PLC respectively.

At 31 December 2021, Get Living PLC was jointly controlled as follows:

- (i) By DOOR SLP, a limited partnership registered and incorporated in Jersey; and
- (ii) By QD UK Holdings LP, a limited partnership registered and incorporated in Scotland; and
- (iii) By Stichting Depositary APG Strategic Real Estate Pool, a pension fund asset manager based in the Netherlands.

Get Living PLC is the smallest group to consolidate these financial statements.

7. Subsequent events

It has been concluded that there has been no events or conditions since the balance sheet date that indicate any adjustment would be required to the financial statements.