

QDD EV No5 Limited

Annual report and financial statements

For the 375 days from incorporation to 31 March 2016

Company Registration No. 09504930



QDD EV No5 Limited

*Annual report and financial statements for the 375 day period ended
31 March 2016*

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QDD EV No5 Limited

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31 March 2016*

COMPANY INFORMATION

Directors

Sheikh Jassim Hamad Al-Thani

Colin Barry Wagman

Company registration number

09504930 (England and Wales)

Registered office

6th Floor Lansdowne House
Berkeley Square
London
W1J 6ER

QDD EV No5 Limited

*Annual report and financial statements for the 375 day period ended
31 March 2016*

Directors' Report

The Directors present the annual report and the financial statements for the 375 day period ended 31 March 2016.

Directors

The Directors who served during the period were:

- Sheikh Jassim Hamad Al-Thani
- Colin Barry Wagman

Principal activities and results

The Company is dormant and had not traded since its incorporation on 23 March 2015.

Audit

For the 375 day period ended 31 March 2016 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.

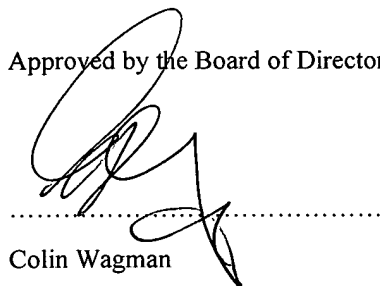
Directors responsibilities

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Subsequent events

On 3 April 2016, the existing two ultimate shareholders exchanged contracts with the Netherlands based pension fund asset manager, Stichting Depositary APG Strategic Real Estate Pool, and each party now has an equal shareholding. Completion of the transaction occurred on 11 May 2016.

Approved by the Board of Directors and signed on behalf of the Board.



Colin Wagman

Director

Date: 10 October 2016

QDD EV Nø5 Limited

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31 March 2016

Statement of financial position

	Note	2016 £
Current assets		
Amounts due from parent undertaking		1
Net assets		<u>1</u>
Capital and reserves		
Called up share capital	2	1
Shareholders' capital		<u>1</u>

These accounts 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 the 375 day period since incorporation.

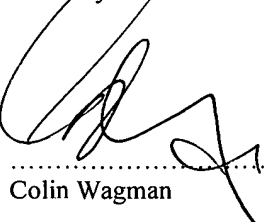
The Company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

For the 375 day period ended 31 March 2016 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 Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Board of Directors on 10 October 2016 and were signed on its behalf by:


.....
Colin Wagman

Director
Company Registration No. 09504930

QDD EV N05 Limited

*Annual report and financial statements for the 375 day period ended
31 March 2016*

Notes to the financial statements

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – ‘The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland’ (‘FRS 102’), and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis.

2. Share capital

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

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

3. Related party disclosures

The Company's immediate and ultimate parent undertakings were QDD EV N05 Holdco 2 Limited and QDD Limited respectively.

At 31 March 2016, QDD Limited 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.

On 3 April 2016, the existing two ultimate shareholders of QDD Limited exchanged contracts with the Netherlands based pension fund asset manager, Stichting Depositary APG Strategic Real Estate Pool, and each party now has an equal shareholding. Completion of the transaction occurred on 11 May 2016.

QDD Athletes Village UK Limited is the smallest and QDD Limited (incorporated in the British Virgin Islands) is the largest group to consolidate these financial statements.

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.

4. Subsequent events

On 3 April 2016, the existing two ultimate shareholders of QDD Limited exchanged contracts with the Netherlands based pension fund asset manager, Stichting Depositary APG Strategic Real Estate Pool, and each party now has an equal shareholding. Completion of the transaction occurred on 11 May 2016.