

QDD EV N05 Limited

Annual report and financial statements

For the year ended 31 March 2019

Company Registration No. 09504930



QDD EV N05 Limited

*Annual report and financial statements for the year ended
31 March 2019*

Contents

Page

2	Company information
3	Directors' report
4	Statement of financial position
5	Notes to the financial statements

QDD EV N05 Limited

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31 March 2019*

Company Information

Directors

Ann Hodgetts

Mabel Tan

Mashood Ashraf

DV4 Administration Limited

Company registration number

09504930 (England and Wales)

Registered office

6th Floor Lansdowne House

Berkeley Square

London

W1J 6ER

QDD EV N05 Limited

*Annual report and financial statements for the year ended
31 March 2019*

Directors' Report

The Directors present the annual report and the financial statements for the year ended 31 March 2019.

Directors

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

- DV4 Administration Limited
- Jeremy Martin Holmes (resigned 18 July 2019)
- Abdulla Al-Ajail (appointed 9 August 2018, resigned 18 July 2019)
- Stafford Murray Lancaster (appointed 9 August 2018, resigned 18 July 2019)
- James William Jeremy Ritblat (appointed 9 August 2018, resigned 18 July 2019)
- Gawain Sydney Edward Smart (appointed 30 August 2018, resigned 18 July 2019)
- Ann Hodgetts (appointed 20 February 2019)
- Mabel Tan (appointed 1 January 2019)
- Mashood Ashraf (appointed 18 July 2019)

Principal activities and results

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

Audit

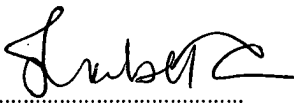
For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.



Mabel Tan

Director

Date: **20** September 2019

QDD EV N05 Limited

Annual report and financial statements for the year ended
31 March 2019

Statement of financial position

		2019	2018
	Note	£	£
Current assets			
Amounts due from parent undertaking		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	2	1	1
Shareholders' capital		1	1

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.

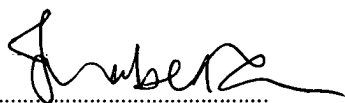
The Company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

For the year ended 31 March 2019 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 **20** September 2019 and were signed on its behalf by:



Mabel Tan

Director
Company Registration No. 09504930

QDD EV N05 Limited

Annual report and financial statements for the year ended
31 March 2019

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

	2019	2018
	£	£
<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.

3. Related party disclosures

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

At 31 March 2019, Get Living PLC was jointly controlled as follows:

- (i) By Delancey Oxford Residential ("DOOR"), a co-investment vehicle made up of DV4 Limited, a company registered and incorporated in the British Virgin Islands, and Oxford Properties, a Canadian global real estate investor;
- (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.

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

There have been no subsequent events that require disclosure in the financial statements.