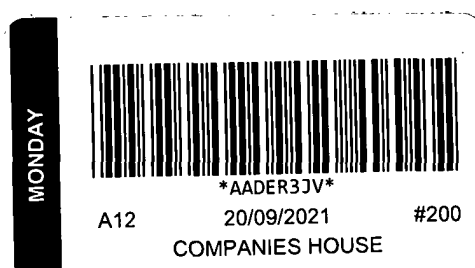


QDD EV N05 Limited

Annual report and financial statements

For the period ended 31 December 2020

Company Registration No. 09504930



QDD EV N05 Limited

Annual report and financial statements for the period ended 31 December 2020

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QDD EV N05 Limited

Annual report and financial statements for the period ended 31 December 2020

Company Information

Directors

Rick De Blaby

Gregory John Hyatt

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 period ended 31 December 2020

Directors' Report

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

Directors

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

- Rick De Blaby (appointed 21 August 2020)
- Gregory John Hyatt (appointed 21 August 2020)
- DV4 Administration Limited (resigned 21 August 2020)
- Ann Hodgetts (resigned 21 August 2020)
- Mabel Tan (resigned 21 August 2020)
- Mashood Ashraf (resigned 21 August 2020)

Principal activities and results

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

Audit

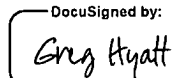
For the period ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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:

.....224517E30E0843E.....

Gregory John Hyatt

Director

Date: 22/7/2021

QDD EV N05 Limited*Annual report and financial statements for the period ended 31 December 2020***Statement of financial position**

		<u>31 December 2020</u>	<u>31 March 2020</u>
	Note	£	£
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 period 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 period ended 31 December 2020 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 July 2021 and were signed on its behalf by:

DocuSigned by:

Greg Hyatt

224517E3DE0643E

Gregory John Hyatt

Director

Date: 22/7/2021

Company Registration No. 09504930

QDD EV N05 Limited

Annual report and financial statements for the period ended 31 December 2020

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 period ended 31 December 2020. 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.

QDD EV N05 Limited*Annual report and financial statements for the period ended 31 December 2020***Notes to the financial statements (continued)****3. Share capital**

	<u>31 December 2020</u>	<u>31 March 2020</u>
	£	£
<i>Allotted, called up share capital</i>		
1 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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

4. 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 December 2020, 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.

5. Subsequent events

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