



CANARY WHARF NQO GP LIMITED

Registered number: 10489624

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022



CANARY WHARF NQO GP LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The directors present their report and the financial statements for the year ended 31 December 2022.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

PRINCIPAL ACTIVITY

The company acts as the general partner of the Canary Wharf NQO Limited Partnership.

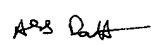
DIRECTORS

The directors who served during the year were:

A S J Daffern
K J Kingston
S Z Khan
R J Worthington

The company provides an indemnity to all directors (to the extent permitted by law) in respect of liabilities incurred as a result of their office. The company also has in place liability insurance covering the directors and officers of the company. Both the indemnity and insurance were in force during the year ended 31 December 2022 and at the time of the approval of this Directors' Report. Neither the indemnity nor the insurance provide cover in the event that the director is proven to have acted dishonestly or fraudulently.

This report was approved by the board on 23 May 2023 and signed on its behalf.

DocuSigned by:

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A S J Daffern
Director

CANARY WHARF NQO GP LIMITED
REGISTERED NUMBER: 10489624

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Investments	2	1,001	1,001
		<u>1,001</u>	<u>1,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,001	1,001
NET ASSETS		<u>1,001</u>	<u>1,001</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,001	1,001
		<u>1,001</u>	<u>1,001</u>

No statement of comprehensive income is presented with these financial statements because the company has not recognised any income, expenditure or any other items of comprehensive income in respect of the year or the prior year.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 May 2023.

DocuSigned by:

 08DE91D3250E45D...
A S J Daffern
 Director

The notes on pages 3 to 4 form part of these financial statements.

CANARY WHARF NQO GP LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022****1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice, including FRS 102 "the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland").

In accordance with paragraph 35.10(m) of FRS 102, the company has elected to retain its previous accounting policies for reported assets, liabilities and equity until there is any change to those balances or the company undertakes any new transactions.

1.2 Statement of changes in equity

There have been no changes to equity and accordingly the company has not produced a statement of changes in equity.

1.3 Cash flow statement

The company had no cash flows during the year and has accordingly not produced a Cash Flow Statement.

2. FIXED ASSET INVESTMENTS

	Investment in Partnership £
COST	
At 1 January 2022	1,001
At 31 December 2022	<u>1,001</u>

3. SHARE CAPITAL

	2022 £	2021 £
Allotted, called up and fully paid		
1,001 (2021 - 1,001) Ordinary shares of £1.00 each	<u>1,001</u>	<u>1,001</u>

CANARY WHARF NQO GP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

4. CONTROLLING PARTY

The company's immediate parent undertaking is Canary Wharf NQO Holdco Limited.

As at 31 December 2022, the smallest group of which the company is a member and for which group financial statements are drawn up is the consolidated financial statements of Canary Wharf Group Investment Holdings plc. Copies of the financial statements may be obtained from the Company Secretary, One Canada Square, Canary Wharf, London E14 5AB.

The largest group of which the company is a member for which group financial statements are drawn up is the consolidated financial statements of Stork HoldCo LP, an entity registered in Bermuda and the ultimate parent undertaking and controlling party. Stork HoldCo LP is registered at 73 Front Street, 5th Floor, Hamilton HM12, Bermuda.

Stork HoldCo LP is controlled as to 50% by Brookfield Property Partners LP and as to 50% by Qatar Investment Authority.

The directors have taken advantage of the exemption in paragraph 33.1A of FRS 102 allowing the company not to disclose related party transactions with respect to other wholly-owned group companies.