

REGISTERED NUMBER: 10510651 (ENGLAND AND WALES)

**SUPPORTED HOUSING INVESTMENT PARTNERSHIP
(NOMINEE) LIMITED**

**UNAUDITED ANNUAL REPORT OF THE DIRECTORS AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2020



SUPPORTED HOUSING INVESTMENT PARTNERSHIP (NOMINEE) LIMITED

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SUPPORTED HOUSING INVESTMENT PARTNERSHIP (NOMINEE) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

Company number 10510651

Directors G A Burnett
R J Dixon
A J Turner
K G J Yap (Resigned 10th November 2020)
A G Turner (Appointed 10th November 2020)

Company secretary Morgan Sindall Investments Limited

Head office 8 Old Jewry, 6th Floor
London
EC2R 8DN

Registered office Kent House,
14-17, Market Place
London
W1W 8AJ

SUPPORTED HOUSING INVESTMENT PARTNERSHIP (NOMINEE) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020

The directors present their annual report on the affairs of the Company, together with unaudited financial statements for the year ended 31 March 2020.

Principal activities

The Company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the period.

Statement of comprehensive income

No statement of comprehensive income is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the current or preceding financial year. There have been no significant movements in shareholders' funds during the current or preceding financial year.

Directors

The directors who served during the year and to the date of this report are shown on page 1. None of the directors had any interest in the shares of the Company during the period.

Directors' responsibilities statement

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SUPPORTED HOUSING INVESTMENT PARTNERSHIP (NOMINEE) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2020**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 including exemption from preparing a Strategic Report.

The Company is not expecting the impact of COVID-19 to be significant to its operational and financial performance.

For and on behalf of the board

Richard J Dixon

R J Dixon
Director
26 March 2021

SUPPORTED HOUSING INVESTMENT PARTNERSHIP (NOMINEE) LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
Current assets			
Trade and other receivables	2	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Shareholder's funds		<u>2</u>	<u>2</u>

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

For the year ending 31 March 2020, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and for the preparation of accounts.

The financial statements of Supported Housing Investment Partnership (Nominee) Limited, (company number 10510651) were approved and authorised for issue by the Board and were signed on its behalf on 26 March 2021 by:

Richard J Dixon
..... R J Dixon, Director

SUPPORTED HOUSING INVESTMENT PARTNERSHIP (NOMINEE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED TO 31 MARCH 2020

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, on a going concern basis and in accordance with the applicable United Kingdom accounting standards.

Cash flow statement

The financial statements have been prepared in accordance with the small companies' regime and, therefore, no statement of cash flows has been presented.

2. Trade and other receivables

	2020 £	2019 £
Amounts owed by Supported Housing Investment Partnership (GP) Limited	2	2
	<u>2</u>	<u>2</u>

Amount owed by Supported Housing Investment Partnership (GP) Limited is repayable on demand and not subject to interest charge.

3. Called up Share Capital

	2020 £	2019 £
Allotted and called up		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

4. Ultimate parent company and ultimate controlling party

The immediate parent undertaking of the Company is Supported Housing Investment Partnership (GP) Limited which is registered in England and Wales.

Supported Housing Investment Partnership (GP) Limited is 95% owned by L3 Investment Holdings Limited Partnership, which is wholly owned by Universities Superannuation Scheme Limited ("the Parent Company") in its capacity as the sole corporate trustee of the Universities Superannuation Scheme (the "Scheme"), a company registered in the United Kingdom. The Parent Company presents individual financial statements, which are publicly available for review at the registered office of the Parent Company, at Royal Liver Building, Liverpool, L3 1PY, United Kingdom.

The Parent Company as the trustee of the Scheme owns the share capital of a number of special purpose entities to aid the efficient administration of the scheme investments. Their results have not been consolidated into the financial statements of the Parent Company because they are considered to be assets of the Scheme. Details of these entities, may be obtained by writing to the registered office of the Parent Company, at Royal Liver Building, Liverpool, L3 1PY, United Kingdom.

SUPPORTED HOUSING INVESTMENT PARTNERSHIP (NOMINEE) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED TO 31 MARCH 2020**

5. Subsequent events

The Company is not expecting the impact of COVID-19 to be significant to its operational and financial performance. There were no other subsequent events affecting the financial statements of the Company.