## Get Living Limited Balance sheet As at 22 August 2018

# Company Registration No 11532492

|  | Notes | Ĺ                |
|--|-------|------------------|
| Current assets Other receivables                                 | 2     | 50,000           |
| Total current assets Net Assets                                  |       | 50,000<br>50,000 |
| Capital and Reserves Called up share capital Shareholders' Funds | 3     | 50,000<br>50,000 |

The balance sheet and related notes of Get Living Limited were approved by the board of Directors and authorised for issue on 25 October 2018.

Signed on behalf of the Board

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# Get Living Limited Notes to the financial statements As at 22 August 2018

### 1 Accounting policies

The principal accounting policies applied consistently throughout the period are:

### Basis of Accounting

The Company financial statements have been prepared under the historical cost convention and in accordance with International Financial Reporting Standards as adopted for use in the European Union and the Companies Act 2006.

### Going concern

At the balance sheet date, the Company has net current assets and net assets. The directors have reviewed the financial projections of the Company for a period of 12 months from the date of this report, which shows that the Company will be able to generate sufficient cash flows in order to meet its liabilities as they fall due. Accordingly, the directors are satisfied that the going concern basis remains appropriate for the preparation of the financial statements.

## 2 Other receivables

£

Amounts owed in relation to called up share capital due pursuant to subscription undertakings signed by the initial shareholders

50,000

The balance represents the amounts from the initial shareholders.

## 3 Share capital

On 22 August 2018, the Company issued 50,000 ordinary shares of £1 each to the initial shareholders Stichting Depositary APG Strategic Real Estate Pool, DOOR, S.L.P and QD UK Holdings Limited Partnership.

### 4 Ultimate Parent Company and Controlling Parties

The Company is owned by Stichting Depositary APG Strategic Real Estate Pool, DOOR, S.L.P and QD UK Holdings Limited Partnership. No one party is considered to be the ultimate controlling party.

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# **Company Information**

## Directors

Martijn Vos Jean Lamothe Gawain Smart

# Registered Office

6th Floor Lansdowne House Berkeley Square London W1J 6ER

## Auditors

Ernst & Young LLP 1 More London Place London SE1 2AF