

PEGASUSLIFE LANDLORD - WIMBORNE LIMITED

Report and financial statements

For the period ended 30 June 2021

Registered number 13024884

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PEGASUSLIFE LANDLORD - WIMBORNE LIMITED

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PEGASUSLIFE LANDLORD - WIMBORNE LIMITED

Registered Number: 13024884

OFFICERS

DIRECTORS

S A Bangs	(appointed 17 November 2020)
D J C Clark	(appointed 17 November 2020)
M D Dickinson	(appointed 17 November 2020; resigned 18 March 2022)
M D Evans	(appointed 17 November 2020; resigned 9 December 2021)
M J Gill	(appointed 17 November 2020)
I G Harrison	(appointed 9 December 2021)

SECRETARY

J H Williams (appointed 17 November 2020)

REGISTERED OFFICE

105-107 Bath Road
Cheltenham
Gloucestershire
United Kingdom
GL53 7PR

PEGASUSLIFE LANDLORD - WIMBORNE LIMITED

DIRECTORS' REPORT

The directors present their annual report on the affairs of the company, together with the financial statements, for the period ended 30 June 2021. This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The company was incorporated on 17 November 2020.

PRINCIPAL ACTIVITIES

The principal activity of the company is that of the letting and operating of own or leased real estate.

DORMANT COMPANY

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

DIVIDENDS

The directors do not recommend the payment of a dividend.

DIRECTORS

The directors who served during the period are detailed on page 1.

Approved and authorised for issue by the board and signed on its behalf by:

David Clark

.....
D J C Clark
Director

Date: 08 June 2022 | 8:45 AM PDT

PEGASUSLIFE LANDLORD - WIMBORNE LIMITED**BALANCE SHEET**
At 30 June 2021

	Notes	30 June 2021 £
NET ASSETS		1
CAPITAL AND RESERVES		
Called-up share capital	1	1
SHAREHOLDERS FUNDS		1

PegasusLife Landlord - Wimborne Limited (registered number 13024884) did not trade during the current period and has made neither profit nor loss, nor any other items of comprehensive income. Pegasus Life Landlord - Wimborne Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the period ending 30 June 2021 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 of its accounts for the period in question in accordance with section 476.

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

These financial statements on pages 3 - 4 were approved and authorised for issue by the Board of Directors on 08 June 2022 | 8:45 AM PDT



.....
D J C Clark
Director

The accompanying notes on page 4 are an integral part of these financial statements.

PEGASUSLIFE LANDLORD - WIMBORNE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the period ended 30 June 2021**1. CALLED-UP SHARE CAPITAL****30 June
2021****£***Called-up and fully paid*
1 ordinary share of £1 each**1**

2. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption available under FRS 102 section 33 not to disclose transactions between wholly-owned group undertakings included in these consolidated accounts. There have been no further transactions with related parties in the current period.

3. ULTIMATE CONTROLLING PARTY

The company's immediate holding company is PegasusLife Landlord Limited and the ultimate holding company and controlling party is Brookfield Asset Management Inc.

Lifestory Group Limited, a company incorporated in the United Kingdom, is the parent of the smallest group, of which PegasusLife Landlord - Wimborne Limited is a member, to prepare consolidated financial statements. The consolidated financial statements can be obtained from its registered address of Lifestory Group Limited: 105-107 Bath Road, Cheltenham, Gloucestershire, GL53 7PR.

Brookfield Asset Management Inc, a company incorporated in Canada, is the parent of the largest group, of which PegasusLife Landlord - Wimborne Limited is a member, to prepare consolidated financial statements. The consolidated financial statements can be obtained from its registered address: Suite 300, Brookfield Place, 181 Bay Street, Toronto, Canada M5J 2T3.