

Company registration number 13791385 (England and Wales)

Greenpoint Infinium Master UK Property Holdco Limited

**Unaudited financial statements
financial statements**

for the period ended 31 December 2022

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Greenpoint Infinium Master UK Property Holdco Limited

Contents

	Page
Statement of financial position	1
Notes to the financial statements	2 - 3

Greenpoint Infinium Master UK Property Holdco Limited

**Statement of financial position
as at 31 December 2022**

	Notes	2022 £	£
Fixed assets			
Investments	3		1
Current assets			
Debtors	4	26,719,549	
Cash at bank and in hand		7,475	
		<u>26,727,024</u>	
Creditors: amounts falling due within one year	5	<u>(26,919,655)</u>	
Net current liabilities			<u>(192,631)</u>
Net liabilities			<u>(192,630)</u>
Capital and reserves			
Called up share capital			1
Profit and loss reserves			<u>(192,631)</u>
Total equity			<u>(192,630)</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial period ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 9 September 2023 and are signed on its behalf by:

P P Bayliss
Director

Company Registration No. 13791385

Greenpoint Infinium Master UK Property Holdco Limited

Notes to the financial statements for the period ended 31 December 2022

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was:

	2022 Number
Total	4

3 Fixed asset investments

	2022 £
Other investments other than loans	1

Movements in fixed asset investments

	Investments £
Cost or valuation	
At 9 December 2021	-
Additions	1
At 31 December 2022	1
Carrying amount	
At 31 December 2022	1

Greenpoint Infinium Master UK Property Holdco Limited

Notes to the financial statements (continued)
for the period ended 31 December 2022

4 Debtors

	2022
	£
Amounts falling due within one year:	
Amounts owed by group undertakings	26,633,162
Other debtors	19,194
Prepayments and accrued income	67,193
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	26,719,549
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5 Creditors: amounts falling due within one year

	2022
	£
Amounts owed to group undertakings	26,853,427
Amounts due to connected company	16,715
Accruals and deferred income	49,513
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	26,919,655
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6 Parent company

The ultimate parent undertaking of the company is Greenpoint Infinium Holdings, LP and its registered office is 6th Floor 4 More London Riverside, London, United Kingdom, SE1 2AU.

7 Company information

Greenpoint Infinium Master UK Property Holdco Limited is a private company limited by shares incorporated in England and Wales. The registered office is West House, King Cross Road, Halifax, West Yorkshire, HX1 1EB.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.