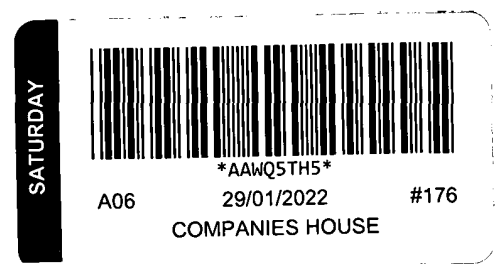


NewRiver Retail Limited

Report and Financial Statements

For the year ended 31 March 2021

Company Number 6685154



NewRiver Retail Limited

**Report and financial statements
for the year ended 31 March 2021**

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Directors

Mark Davies
Allan Lockhart
Will Hobman

Registered office

16 New Burlington Place
London
United Kingdom
W1S 2HX

Company number

6685154

NewRiver Retail Limited

Report of the Directors for the year ended 31 March 2021

The directors present their annual report together with the financial statements for the year ended 31 March 2021. The company has never traded and has been dormant as defined in Section 1169 of the Companies Act 2006 since incorporation.

Directors

The Directors of the Company during the year were:

Mark Davies
Allan Lockhart
Will Hobman

On behalf of the Board

A handwritten signature in black ink, appearing to read 'Will Hobman', is written over a horizontal line.

Will Hobman
Director

NewRiver Retail Limited

Balance sheet at 31 March 2021

	Note	2021	2020
		£	£
Current assets			
Debtors	4	1	1
Net assets		1	1
Capital and reserves			
Called up share capital	5	1	1
Shareholders' funds		1	1

Statements:

- (a) For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies
- (b) 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
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements of the company, registration number 6685154 were approved by the Board of Directors and authorised for issue on



Will Hobman
Director

The notes on page 3 form part of these financial statements.

NewRiver Retail Limited

Notes forming part of the financial statements for the year ended 31 March 2021

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2 Dormant status

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) for the year ended 31 March 2021. The company did not trade during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss. No movement in shareholders' funds occurred during the year.

3 Information regarding directors and employees

The company had no employees during the year.

No emoluments were payable to the directors of the company during the year.

4 Debtors

	2021 £	2020 £
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

5 Share capital

	2021 £	2020 £
Allotted, called up and fully paid		
One Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

6 Capital commitments and contingent liabilities

The Company did not have any capital commitments or contingent liabilities as at 31 March 2021.

7 Ultimate parent company and controlling party

The smallest and largest group in which the results of the Company are consolidated is NewRiver REIT plc, the Financial Statements of which are available on the Company's website www.nrr.co.uk.

8 Subsequent events

There have been no material subsequent events since the balance sheet date which affect these financial statements.