

Limited liability partnership No.: OC393842

Limited liability partnership Name: AEW UK GENERAL PARTNER LLP

BALANCE SHEET as at 30 June 2019

	Note	2019 £	2018 £
FIXED ASSETS			
Investment	2	2	2
CURRENT ASSETS		-	-
CREDITORS: amounts falling due within one year		(2)	(2)
NET CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		Nil	Nil
CAPITAL AND RESERVES			
Member's capital	3	-	-
		Nil	Nil

For the year ended 30 June 2019 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

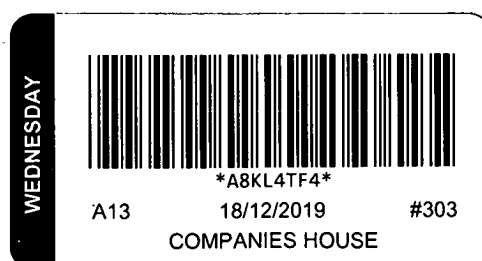
The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the members on 16 December 2019

and signed on behalf of their behalf by


AEW UK Investment Management LLP (DESIGNATED MEMBER)



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NOTES TO THE BALANCE SHEET

Year Ended 30 June 2019

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention.

2. INVESTMENTS

AEW UK General Partner LLP holds 2 ordinary shares at a cost of £1 in AEW UK General Partner Nominee Limited which represents 100% ownership.

3. MEMBERS' CAPITAL

The Partnership has two members: AEW Global Limited and AEW UK Investment Management LLP. No partnership interests have been drawn.