

Aegon UK Property Fund Limited
(Company Registration Number 03821597)

Balance Sheet
As at 31 December 2021

	2021	2020
	£	£
Fixed Assets		
Investments	<u>4</u>	<u>4</u>
Non- current assets		
Debtors – amounts falling due after one year	<u>4</u>	<u>4</u>
Net Assets	<u>8</u>	<u>8</u>
Share capital		
2 ordinary shares of £1	<u>2</u>	<u>2</u>
Capital Contribution	<u>6</u>	<u>6</u>
Total Equity	<u>8</u>	<u>8</u>

For the year ended 31 December 2021 the company was entitled to exemption under section 480 of the Companies Act 2006.

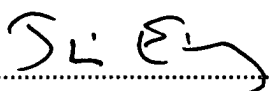
No members have required the company to obtain an audit of its account for the year in question in accordance with section 476.

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 386; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statement above was approved by the Board of Directors and was signed on its behalf by:


..... James Ewing (Director)
31 MAY 2022 Date

NOTES

- The company had no transactions throughout the year ended 31 December 2021.
- As at 31 December 2021 the company held 100% of all classes of the shares in the following principal subsidiary undertakings all of which are property holding companies and registered in England:
Newcast Property Developments (One) Limited
Newcast Property Developments (Two) Limited

