

**THE HARWELL SCIENCE AND INNOVATION CAMPUS NOMINEE
LIMITED**

**REPORT OF THE DIRECTORS AND
THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021**

Registered number 06539339



The Harwell Science and Innovation Campus Nominee Limited

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Contents	Page
Directors' Report	1
Statement of directors' responsibilities in respect of the Directors' Report and the Financial Statements	2
Balance Sheet	3
Notes to the Financial Statements	4-5

The Harwell Science and Innovation Campus Nominee Limited

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Directors present this report and the financial statements of the Company for the year ended 31 March 2021.

PRINCIPAL ACTIVITIES

The principal activity of the Company is to jointly hold a number of leasehold interests in the following properties: the Zone 2 land at Harwell Science and Innovation Campus (including buildings Building 173; the Bank; Building 587; Building 363 and the Nursery), and parts of Zone 11 land at Harwell Science and Innovation Campus (including Buildings 77/329, Building 148, Building 150, Zephyr Building, Nanopore Building and Cobalt Building).

BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The company did not trade during the year, and accordingly no profit and loss account has been prepared.

DIRECTORS AND THEIR INTERESTS

The directors who held office during the year are listed below:

- Tim Bestwick
- Mark Affonso
- Rose Meller was appointed on 17 April 2020
- Dominic Williamson was appointed on 24 September 2020
- Natalie Adomait appointed 17 April 2020, resigned 24 September 2020
- Thomas Edgerley resigned on 17 April 2020
- Angus Horner resigned on 17 April 2020

None of the Directors who held office at 31 March 2021 held any beneficial interests in the shares of the company at any time in the year.

COMPANY SECRETARY- CSC Corporate Services (UK) Limited appointed 30 July 2020. Chris Barton resigned 17 April 2020.

By order of the board



Rose Meller
Director
The Harwell Science and Innovation Campus Nominee Limited
24 November 2021

Registered address
5 Churchill Place, 10th
Floor
London
E14 5HU

The Harwell Science and Innovation Campus Nominee Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Harwell Science and Innovation Campus Nominee Limited

BALANCE SHEET AS AT 31 MARCH 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors	2	1	1
		<hr/>	<hr/>
NET CURRENT ASSETS		1	1
		<hr/>	<hr/>
NET ASSETS		1	1
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	4	1	1
		<hr/>	<hr/>

The Company's Registration Number is 6539339.

The Company was dormant within the meaning of Section 480 of the Companies Act 2006 throughout the year ended 31 March 2021.

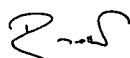
For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 480 (1) of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year ended 31 March 2021 in accordance with Sections 476 (1)-(3) of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) 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 Section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 3 to 4 were approved by the Board of Directors on 23 November 2021 and were signed on its behalf by:



Rose Meller
Director

The Harwell Science and Innovation Campus Nominee Limited
24 November 2021

The Harwell Science and Innovation Campus Nominee Limited

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. DEBTORS: AMOUNTS RECEIVABLE WITHIN ONE YEAR

	2021 £	2020 £
Amounts owed by The Harwell Science and Innovation Campus General Partner Limited	1	1
	<u>1</u>	<u>1</u>

3. CALLED UP SHARE CAPITAL

	2021 £	2020 £
Authorised: 100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted and called up: 1 ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2021 £	2020 £
Opening shareholders' funds	1	1
	<u>1</u>	<u>1</u>
Closing shareholders' funds	<u>1</u>	<u>1</u>

5. CAPITAL EXPENDITURE COMMITMENTS

The company had no capital commitments as at the year end.

The Harwell Science and Innovation Campus Nominee Limited

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 **continued**

6. ULTIMATE PARENT COMPANIES

The Harwell Science and Innovation Campus Nominee Limited is a wholly owned subsidiary of The Harwell Science and Innovation Campus General Partner Limited.

The Harwell Science and Innovation Campus General Partner Limited is a joint venture company owned 50% by Harwell Oxford Developments (GP) Limited and 50% by Harwell Science and Innovation Campus Public Sector General Partner Limited.

The ultimate holding companies of Harwell Oxford Developments (GP) Limited is BSREP III Caelum Pooling LP.

The Harwell Science and Innovation Campus Public Sector General Partner Limited is a joint venture company owned 50% by the United Kingdom Atomic Energy Authority and 50% by the Science and Technology Facilities Council.