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22/03/2023

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COMPANIES HOUSE

HUNGATE (YORK) RETAIL LIMITED

Registered Office: 5 Merchant Square, Level 9, London W2 1BQ

Registered Number: 09648520

BALANCE SHEET AS AT 30 JUNE 2022

	2022 £	2021 £
Current assets		
Trade and other receivables	54,634	54,634
Total current assets	<u>54,634</u>	<u>54,634</u>
Net assets	<u>54,634</u>	<u>54,634</u>
Capital and Reserves		
Called up share capital:		
-Issued and fully paid: 1 Ordinary shares of £1 each	1	1
Retained earnings	54,633	54,633
Total equity	<u>54,634</u>	<u>54,634</u>

For the financial year ended 30 June 2022 the Company was entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (i) Ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; 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 period and of its profit or loss for the financial period, in accordance with the requirements of 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.

These accounts were approved by the Board of Directors on 18/03/2023

And Signed on Behalf of The Board By:

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Colin Murphy*Director***NOTES:****HOLDING COMPANY**

The Company's immediate parent is Hungate (York) Regeneration Limited. Hungate (York) Regeneration Limited is jointly controlled by Lendlease Residential (Yorkshire) Limited and White Rose Property Investments No. 2 Limited. The ultimate owners are Lendlease Corporation Limited (LLC) and Drachs Investments No.3 Limited.

LLC is incorporated in Australia and its financial statements are publicly available from Lendlease Corporation Limited, Level 14, Tower Three, International Towers Sydney, Exchange Place, 300 Barangaroo Avenue, Barangaroo, NSW 2000, Australia.

Drachs Investments No.3 Limited is a company incorporated in Jersey and its financial statements are not publicly available. The address of Drachs Investments No.3 Limited is 28 Esplanade St, Helier, Jersey JE2 3QA.

PROFIT AND LOSS ACCOUNT

During the financial period and the preceding financial year the Company did not trade on its own account and received no income and incurred no expenditure. Consequently, during these periods the Company made neither a profit nor a loss.