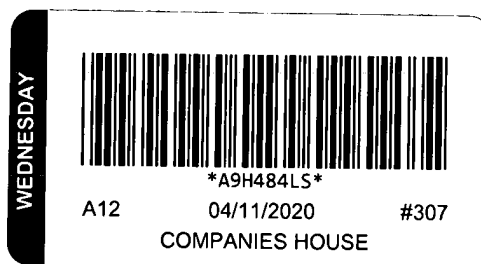


Company registration number: 12351218

# LRIP E&C H7 GP Limited

Annual Report and Financial Statements

for the period from 5 December 2019 to 30 June 2020



## **LRIP E&C H7 GP Limited**

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## **LRIP E&C H7 GP Limited**

### **Directors' Report for the Period from 5 December 2019 to 30 June 2020**

The directors of LRIP E&C H7 GP Limited present their report for the financial period from 5 December 2019 to 30 June 2020.

#### **Directors of the company**

The following persons held office as directors of the Company during the financial period and up to the date of this report:

R Carnan (appointed 2 June 2020)

V Chuangdumrongsomsuk (appointed 24 June 2020)

T Jackson (appointed 5 June 2020)

S Leckie (appointed 24 June 2020)

V Quinlan (appointed 24 June 2020)

G Willetts (appointed 24 June 2020)

Y Kostopoulos (appointed 5 December 2019 and resigned 24 June 2020)

J McDermott (appointed 5 December 2019 and resigned 24 June 2020)

#### **Results**

The Company's profit after tax for the period was £55.

#### **Dividends**

No dividends were declared or paid during the period.

#### **Political donations**

The Company made no political donations or incurred any political expenditure during the period.

#### **Outlook**

With the continuing support of the Lendlease group, the Company will continue to act as a general partner to LRIP E&C H7 LP.

Lendlease continues to monitor potential risks and uncertainties posed from the UK's exit from the EU. In particular, consideration has been given to specific risks relating to the workforce, investors, customers, the security of our supply chain and where possible, mitigating actions are being implemented. We are of the view that the UK, and in particular London, is one of the most resilient economies in the world. Despite the continuing political uncertainty surrounding Brexit, Lendlease believes in the long-term viability of the UK as a place to invest.

Lendlease is closely monitoring the developing situation relating to COVID-19 which has emerged in early 2020. The Directors and management of the wider Lendlease Group have taken immediate and significant actions, all within management's control, to reduce costs and optimise the cash flow and liquidity position, including reduction of non-essential capital and project expenditure and overhead reduction initiatives. The full impact the pandemic will have on the Company is uncertain given the situation is evolving and the wider impact on the economy is unknown, however due to the nature of the Company, to date, there has not been a material impact.

#### **Events after the balance sheet date**

There were no material events subsequent to the end of the financial period.

## **LRIP E&C H7 GP Limited**

### **Directors' Report for the Period from 5 December 2019 to 30 June 2020 (continued)**

#### **Disclosure of information to the auditor**

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the Company's auditor is unaware; and each director has taken all the steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

#### **Reappointment of auditor**

Pursuant to Section 487 of the Companies Act 2006, the auditor will be deemed to be reappointed and KPMG LLP will therefore continue in office.

Approved by the Board on ~~27 October 2020~~... and signed on its behalf by:

.....

G Willetts  
Director

## **LRIP E&C H7 GP Limited**

### **Statement of Directors' Responsibilities**

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 elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 101 *Reduced Disclosure Framework*.

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 period. 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;
- assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

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 responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

## **Independent Auditors' Report to the Members of LRIP E&C H7 GP Limited**

### **Opinion**

We have audited the financial statements of LRIP E&C H7 GP Limited (the "Company") for the period from 5 December 2019 (the date of incorporation) to 30 June 2020, which comprise the Statement of Profit or Loss and Other Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity, and Notes to the Financial Statements, including a summary of significant accounting policies in note 3.

In our opinion the financial statements:

- give a true and fair view of the state of the Company's affairs as at 30 June 2020 and of its profit for the period then ended;
- have been properly prepared in accordance with UK accounting standards, including FRS 101 *Reduced Disclosure Framework*; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities are described below. We have fulfilled our ethical responsibilities under, and are independent of the Company in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

### **Going concern**

The directors have prepared the financial statements on the going concern basis as they do not intend to liquidate the Company or to cease its operations, and as they have concluded that the Company's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements ("the going concern period").

We are required to report to you if we have concluded that the use of the going concern basis of accounting is inappropriate or there is an undisclosed material uncertainty that may cast significant doubt over the use of that basis for a period of at least a year from the date of approval of the financial statements. In our evaluation of the directors' conclusions, we considered the inherent risks to the Company's business model, and analysed how those risks might affect the Company's financial resources or ability to continue operations over the going concern period. We have nothing to report in these respects.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the absence of reference to a material uncertainty in this auditor's report is not a guarantee that the Company will continue in operation.

### **Directors' report**

The directors are responsible for the directors' report. Our opinion on the financial statements does not cover that report and we do not express an audit opinion thereon.

## **Independent Auditors' Report to the Members of LRIP E&C H7 GP Limited (continued)**

Our responsibility is to read the directors' report and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work:

- we have not identified material misstatements in the directors' report;
- in our opinion the information given in that report for the financial period is consistent with the financial statements; and
- in our opinion that report has been prepared in accordance with the Companies Act 2006.

### **Matters on which we are required to report by exception**

Under the Companies Act 2006, we are required to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies exemption from the requirement to prepare a strategic report.

We have nothing to report in these respects.

### **Directors' responsibilities**

As explained more fully in the Statement of Directors' Responsibilities set out on page 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view; such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

### **Auditors' responsibilities**

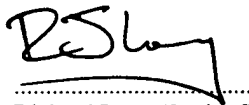
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue our opinion in an auditors' report. Reasonable assurance is a high level of assurance, but does not guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A fuller description of our responsibilities is provided on the FRC's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities).

## **Independent Auditors' Report to the Members of LRIP E&C H7 GP Limited (continued)**

### **The purpose of our audit work and to whom we owe our responsibilities**

This report is made solely to the Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



Richard Long (Senior Statutory Auditor)  
for and on behalf of KPMG LLP, Statutory Auditor  
Chartered Accountants  
15 Canada Square  
London  
United Kingdom  
E14 5GL

Date: 1 November 2020



**LRIP E&C H7 GP Limited**

**Statement of Profit or Loss and Other Comprehensive Income  
For the period from 5 December 2019 to 30 June 2020**

	<b>Note</b>	<b>2020 £</b>
Revenue	4	<b>68</b>
<b>Gross profit</b>		<b>68</b>
<b>Net finance income/(cost)</b>		<b>-</b>
<b>Profit before tax</b>		<b>68</b>
Income tax expense	8	<b>(13)</b>
<b>Profit after tax</b>		<b>55</b>
<b>Total comprehensive income after tax</b>		<b>55</b>

The above results were derived from continuing operations.

The notes to and forming part of these financial statements are set out on pages 10 to 18.

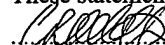
# LRIP E&C H7 GP Limited

## Statement of Financial Position as at 30 June 2020

	<u>Note</u>	<u>2020 £</u>
<b>Non current assets</b>		
Investments	9	<u>2</u>
<b>Total non current assets</b>		<u>2</u>
<b>Current assets</b>		
Trade and other receivables	10	<u>166</u>
<b>Total current assets</b>		<u>166</u>
<b>Total assets</b>		<u>168</u>
<b>Non current liabilities</b>		
Deferred tax liabilities	8	<u>(13)</u>
<b>Total current liabilities</b>		<u>-</u>
<b>Net assets</b>		<u>155</u>
<b>Equity</b>		
Issued capital	11	<u>100</u>
Retained earnings		<u>55</u>
<b>Total equity</b>		<u>155</u>

The notes to and forming part of these financial statements are set out on pages 10 to 18.

These statements were approved by the Board on 27 October 2020 and were signed on its behalf by:

 .....

G Willetts

Director

Company Registration Number: 12351218

**LRIP E&C H7 GP Limited**

**Statement of Changes in Equity for the period from 5 December 2019 to 30 June 2020**

	<b>Share capital £</b>	<b>Retained earnings £</b>	<b>Total £</b>
At 5 December 2019	-	-	-
<b>Total comprehensive income</b>			
Profit for the period	-	55	55
<b>Total comprehensive income</b>	-	55	55
New share capital subscribed	100	-	100
At 30 June 2020	<b>100</b>	<b>55</b>	<b>155</b>

The notes to and forming part of these financial statements are set out on pages 10 to 18.

## **LRIP E&C H7 GP Limited**

### **Notes to the Financial Statements for the period from 5 December 2019 to 30 June 2020**

#### **1 General information**

LRIP E&C H7 GP Limited (the "Company") is a private company limited by share capital incorporated and domiciled in United Kingdom. The company registration number is 12351218.

The address of its registered office is:

20 Triton Street  
Regent's Place  
London  
NW1 3BF  
United Kingdom

The Company was incorporated on 5 December 2019. The principal activity of the Company is to act as a general partner to LRIP E&C H7 LP.

#### **2 Basis of preparation**

##### **Basis of preparation**

The financial statements have been prepared in accordance with Financial Reporting Standard 101 *Reduced Disclosure Framework*.

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

In the financial statements, the Company has taken advantage of the following disclosure exemptions available under FRS 101:

- IAS 7: Preparing a cash flow statement and related notes;
- IAS 8: The listing of new or revised standards that have not been adopted (and information about the likely impact);
- IFRS 7: Financial instruments and financial risk disclosures;
- IAS 1: Disclosures in respect of capital management;
- IAS 24: Disclosure of related party transactions entered into between members of the group, providing that any subsidiaries party to the transaction are wholly owned;
- IAS 24: Disclosure of compensation for key management personnel and amounts incurred by an entity for the provision of key management personnel services that are provided by a separate management entity.

As the consolidated financial statements of Lendlease Europe Holdings Limited include the equivalent disclosures, the Company has also taken the exemptions under FRS 101 available in respect of the following disclosures:

- Certain disclosures required by IFRS 13 Fair Value Measurement and the disclosures required by IFRS 7 Financial Instrument Disclosures.

## **LRIP E&C H7 GP Limited**

### **Notes to the Financial Statements for the period from 5 December 2019 to 30 June 2020 (continued)**

#### **2 Basis of preparation (continued)**

Amounts are presented in pounds sterling, with all values rounded to the nearest thousand pounds unless otherwise indicated.

These financial statements are the separate financial statements of LRIP E&C H7 GP Limited. The Company acts as the general partner to LRIP E&C H7 LP, a qualifying limited partnership in England and Wales. LRIP E&C H7 LP has taken the exemption available in section 7 of the Partnership Accounts Regulations (2008) from preparing statutory financial statements as LRIP E&C H7 LP is dealt with on a consolidated basis in the financial statements of Lendlease Europe Holdings Limited, a UK Limited company.

The Company as General Partner legally controls LRIP E&C H7 LP. The Company has taken the section 400 exemption in the Companies Act not to prepare consolidated financial statements as the Company is included in the consolidated financial statements of Lendlease Europe Holdings Limited.

#### **Summary of significant accounting policies and key accounting estimates**

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

#### **Going concern**

The financial statements have been prepared on a going concern basis. Under the terms of the Limited Partnership Agreement the Company's operating expenses are met by the Limited Partnership. As the general partner to LRIP E&C H7 LP the Company has unlimited liability for the debts of the partnership. The Company is responsible for the management of the partnership and for assessing its status as a going concern in the preparation of the partnership's financial statements (which are not publicly available). The partnership has sufficient undrawn commitments from its investors and contractual cash inflows to pay all its forecast liabilities as they fall due.

Therefore, the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

#### **Critical accounting judgements and key sources of estimation uncertainty**

The preparation of financial statements that comply with IFRS requires management to make judgements, estimates and assumptions which can affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates. These estimates and underlying assumptions are reviewed on an ongoing basis and revisions are recognised prospectively. Accounting judgements that have the most significant effects on reported amounts and further information about estimated uncertainties are highlighted in the relevant accounting policy in note 3.

#### **3 Accounting policies**

##### **Taxation**

Income tax on the profit or loss for the period comprises current and deferred tax. Income tax is recognised in the Statement of Profit or Loss, except to the extent that it relates to items recognised directly in equity, in which case it is recognised in equity.

## **LRIP E&C H7 GP Limited**

### **Notes to the Financial Statements for the period from 5 December 2019 to 30 June 2020 (continued)**

#### **3 Accounting policies (continued)**

Current tax is the expected tax payable or receivable on the taxable income for the financial year, using applicable tax rates (and tax laws) at the Statement of Financial Position date, and any adjustment to tax payable in respect of previous financial years. The current tax payable or receivable includes amounts awaiting settlement of group relief with other Lendlease Europe Holdings Limited subsidiary entities.

Deferred tax is the expected tax payable or receivable in future periods as a result of past transactions or events and is calculated by comparing the accounting balance sheet to the tax balance sheet. Temporary differences are provided for any differences in the carrying amounts of assets and liabilities between the accounting and tax balance sheets. Temporary differences are not provided for on the initial recognition of assets or liabilities that affect neither accounting nor taxable profit and differences relating to investments in subsidiaries to the extent that they are not likely to reverse in the foreseeable future.

Measurement of deferred tax is based on the expected manner of realisation or settlement of the carrying amount of assets and liabilities using applicable tax rates and laws at the reporting date.

Recognition of deferred tax assets is only to the extent it is probable that future taxable profits will be available so as the related tax asset will be realised. Deferred tax assets may include deductible temporary differences, unused tax losses and unused tax credits.

Presentation of deferred tax assets and liabilities can be offset if there is a legally enforceable right to offset current tax liabilities and assets, they relate to income taxes levied by the same tax authority, and they are intended to be settled on a net basis or realised simultaneously.

#### **Investments**

Equity investments in subsidiaries, joint ventures and associates are stated at cost less impairment. Adjustments are made to the carrying value to reflect the net realisable value of the investment where these are lower than cost. Management conducts impairment reviews six monthly.

#### **Trade and other receivables**

Trade and other receivables are non derivative financial assets with fixed or determinable payments that are not equity securities. They arise when the Company provides money, goods or services directly to a debtor with no intention of trading the receivable.

Trade and other receivables are carried at amortised cost using the effective interest method, which applies the interest rate that discounts estimated future cash receipts over the term of the receivables. Cash flows relating to short term trade and other receivables are not discounted if the effect of discounting is immaterial. The discount, if material, is then recognised as finance income over the remaining term.

The Company assesses provision for impairment of the receivables based on irrecoverable amounts and expected credit losses, if material. The Company considers reasonable and supportable information that is relevant and reliable. This includes both quantitative and qualitative information and analysis, based on the Company's historical impairment experience, credit assessment of customers and any relevant forward-looking information. The amount of provision is recognised in the Statement of Profit or Loss.

## **LRIP E&C H7 GP Limited**

### **Notes to the Financial Statements for the period from 5 December 2019 to 30 June 2020 (continued)**

#### **3 Accounting policies (continued)**

##### **Trade and other payables**

Liabilities are recognised for amounts to be paid in the future for goods or services received, whether or not billed to the Company. Trade and other payables are settled in the normal course of business. Trade and other payables are carried at amortised cost using the effective interest method, which applies the interest rate that discounts estimated future cash outflows over the term of the trade and other payables. Cash flows relating to short term trade and other payables are not discounted if the effect of discounting is immaterial. The discount, if material, is then recognised as a finance cost over the remaining term.

##### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **4 Revenue**

The analysis of the Company's revenue for the period from continuing operations is as follows:

	<b>2020</b>
	<b>£</b>
Fee receivable from LRIP E&C H7 LP	<u>68</u>

#### **5 Employees**

The Company did not employ any staff during the period.

#### **6 Directors' remuneration**

No remuneration was paid to the directors during the period.

#### **7 Auditors' remuneration**

	<b>2020</b>
	<b>£</b>
Audit of financial statements	<u>4,175</u>

The auditors' remuneration has been borne by a fellow group undertaking.

# LRIP E&C H7 GP Limited

## Notes to the Financial Statements for the period from 5 December 2019 to 30 June 2020 (continued)

### 8 Taxation

Tax charged in the Statement of Profit or Loss

	2020 £
<b>Total current tax</b>	<u>-</u>
<b>Deferred tax</b>	
Origination and reversal of temporary differences	<u>(13)</u>
<b>Total deferred tax</b>	<u>(13)</u>

The tax on profit before tax for the period is the same as the standard rate of corporation tax in the UK of 19%.

The differences are reconciled below:

	2020 £
Profit before tax	<u>68</u>
Income tax using the domestic corporation tax rate 19%	<u>(13)</u>
<b>Total income tax charge</b>	<u>(13)</u>

The effective rate of taxation will vary as a result of any dividends paid by shareholdings, overseas tax rates, prior year tax claims and the utilisation of tax losses brought forward. The Company's profits for the accounting period are taxed at a statutory rate of 19%.

### Deferred tax

Deferred tax assets and liabilities are attributable to the following:

	Liability £
<b>2020</b>	
Provisions	<u>(13)</u>

Deferred tax movement during the period:

	At 5 December 2019 £	Recognised in income £	At 30 June 2020 £
Provisions	<u>-</u>	<u>(13)</u>	<u>(13)</u>



## LRIP E&C H7 GP Limited

### Notes to the Financial Statements for the period from 5 December 2019 to 30 June 2020 (continued)

#### 8 Taxation (continued)

A UK corporation rate of 19% (effective 1 April 2020) was substantively enacted on 17 March 2020, reversing the previously enacted reduction in the rate from 19% to 17%.

#### 9 Investments

	2020 £
Subsidiaries	2
<b>Total investments</b>	<b>2</b>

#### Reconciliation of subsidiaries

	2020 £
Carrying amount at the beginning of period	-
Additions	2
<b>Carrying amount at end of period</b>	<b>2</b>
Subsidiaries cost	2
<b>Carrying amount at end of period</b>	<b>2</b>

Details of the subsidiaries as at 30 June 2020 are as follows:

Name of subsidiary	Principal activity	Country of Incorporation	Note	Ownership and voting right % 2020
LRIP E&C H7 Nominee 1 Limited	Other	United Kingdom	1 & 2	100%
LRIP E&C H7 Nominee 2 Limited	Other	United Kingdom	1 & 2	100%

#### Notes:

1. Registered address: 20 Triton Street, Regent's Place, London, NW1 3BF
2. Class of shares: Ordinary

# **LRIP E&C H7 GP Limited**

## **Notes to the Financial Statements for the period from 5 December 2019 to 30 June 2020 (continued)**

### **10 Trade and other receivables**

	<b>30 June 2020 £</b>
	<hr/>
<b>Current</b>	
Amounts owing from related parties	<hr/> <hr/> 166

### **11 Issued capital**

#### **Allotted, called up and fully paid shares**

	<b>30 June 2020</b>	
	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<hr/> <hr/> 100	<hr/> <hr/> 100

#### **Rights, preferences and restrictions**

Ordinary shares have the following rights, preferences and restrictions:

The holders of ordinary shares have the right to receive declared dividends from the Company and are entitled to one vote per share at meetings of the Company.

## **LRIP E&C H7 GP Limited**

### **Notes to the Financial Statements for the period from 5 December 2019 to 30 June 2020 (continued)**

#### **12 Related party transactions**

##### **12.1 Summary of transactions with related parties**

During the period, the Company received the following income and incurred the following costs with related parties. Transactions with Parent entities relate to balances owed from the Company's parent Lendlease Europe Holdings Limited. Transactions with Other related parties relate to income from and balances with LRIP E&C H7 LP.

	<b>2020 £</b>
<b>Sale of goods and services:</b>	
Other related parties	<u>68</u>

##### **12.2 Related party receivables**

	<b>2020 £</b>
Parent entities	98
Other related parties	<u>68</u>
<b>Total related parties receivables</b>	<u><u>166</u></u>

#### **13 Parent and ultimate parent undertaking**

The Company is owned by Lendlease Europe Holdings Limited registered at 20 Triton Street, Regent's, Place, London, NW1 3BF.

The ultimate parent company is Lendlease Corporation Limited.

## **LRIP E&C H7 GP Limited**

### **Notes to the Financial Statements for the period from 5 December 2019 to 30 June 2020 (continued)**

#### **13 Parent and ultimate parent undertaking (continued)**

##### **Relationship between entity and parents**

The parent of the largest group in which these financial statements are consolidated is Lendlease Corporation Limited, incorporated in Australia.

The address of Lendlease Corporation Limited is:

Level 14 Tower Three  
International Towers Sydney  
Exchange Place  
300 Barangaroo Avenue  
Barangaroo NSW 2000

The consolidated financial statements of that group may be obtained from [www.lendlease.com](http://www.lendlease.com).

The parent of the smallest group in which these financial statements are consolidated is Lendlease Europe Holdings Limited, incorporated in England and Wales.

The address of Lendlease Europe Holdings Limited is:

20 Triton Street  
Regent's Place  
London NW1 3BF

The consolidated financial statements of that group may be obtained from:

The Registrar of Companies  
Companies House  
Crown Way  
Maindy, Cardiff.

#### **14 Subsequent events**

There has been no event or circumstance since the balance sheet date that would significantly affect the Company.