

**Lendlease IQL Investments Limited**

Registered Office: 20 Triton Street, Regent's Place, London, NW1 3BF

Registered Number: 12545079

**BALANCE SHEET AS AT 30 JUNE 2021**

	2021 £
<b>Current assets</b>	
Debtors: Amounts owed by group undertakings	100
<b>Total assets</b>	<u>100</u>
<b>Net assets</b>	<u>100</u>
<b>Capital and Reserves</b>	
Called up share capital:	
- Issued and fully paid : 100 Ordinary shares of £1 each	100
<b>Total equity</b>	<u>100</u>

Lendlease IQL Investments Limited was registered on 2 April 2020.

For the 15 month period ended 30 June 2021 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.

2/12/2021

These accounts were approved by the Board of Directors on

And Signed on Behalf of The Board By:

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*Rebecca Seeley*

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**R J Seeley**

Director

**NOTES**

**HOLDING COMPANY**

The ultimate holding company and controlling party during the period was Lendlease Corporation Limited, a company incorporated in Australia.

The consolidated financial statements of Lendlease Corporation Limited may be obtained from Level 14, Tower Three, International Towers Sydney, Exchange Place, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia or from its website [www.lendlease.com](http://www.lendlease.com)

**PROFIT AND LOSS ACCOUNT**

The Company was incorporated during this financial period and did not trade on its own account. Consequently, during the period, the Company made neither a surplus nor a deficit.

MONDAY



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20/12/2021

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COMPANIES HOUSE