

ULIVING@ESSEX3 LLP

OC433865

UNAUDITED FINANCIAL STATEMENTS

FROM THE DATE OF INCORPORATION 20 OCTOBER 2020 TO 31 JULY 2021

ULIVING@ESSEX3 LLP

INFORMATION

Principal activity

The company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the period.

Designated Members

Equitix V Primary Infrastructure (Essex) LP (appointed 20 October 2020)

Essex 3 Limited (appointed 19 July 2021)

Equitix GP 5 Primary Infrastructure (Essex) Limited (appointed 20 October 2020, resigned 19 July 2021)

LLP registered number

OC433865

Registered office

3rd Floor, South Building, 200 Aldersgate Street, London, England, EC1A 4HD

ULIVING@ESSEX3 LLP**BALANCE SHEET AS AT 31 JULY 2021**

	2021
	£
CURRENT ASSETS	
Amounts due from members	-
NET ASSETS ATTRIBUTABLE TO MEMBERS	<div style="border-top: 1px solid black; border-bottom: 3px double black;">-</div>
Represented by:	
Loans and other debts due to members within one year	
Members' capital classified as a liability	-
	<div style="border-top: 1px solid black; border-bottom: 3px double black;">-</div>
TOTAL MEMBERS' INTERESTS	
Amounts due from members	-
Loans and other debts due to members within one year	-
	<div style="border-top: 1px solid black; border-bottom: 3px double black;">-</div>

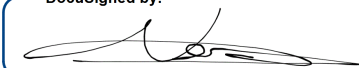
The LLP has not traded from the date of incorporation 20 October 2020 to 31 July 2021. During this period, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

For the financial period 20 October 2020 to 31 July 2021, the LLP was entitled to exemption from audit under the Companies Act 2006 s.480 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) as a dormant LLP.

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with s.386 of the Act as applied to Limited Liability Partnerships and for preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial period in accordance with the requirements of s. 394–395 of the Act as applied to Limited Liability Partnerships and which otherwise comply with the requirements of the Companies Act 2006 as applied to Limited Liability Partnerships with respect to accounting records and the preparation of the accounts, so far as applicable to the LLP.

The financial statements, which have been prepared in accordance with the special provisions applicable to LLPs subject to the small LLPs regime within Pt. 15 of the Companies Act 2006 as applied to limited liability partnerships.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 26 April 2022.

DocuSigned by:

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Daan Vermeer

Duly authorised signatory for and on behalf of Equitix V Primary Infrastructure (Essex) LP (being a Member)

ULIVING@ESSEX3 LLP

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2021

1 Note to the accounts

General information and basis of preparation

ULIVING@ESSEX3 LLP is a Limited Liability Partnership incorporated in England and Wales, within the United Kingdom. The address of the registered office is 3rd Floor, South Building, 200 Aldersgate Street, London, England, EC1A 4HD.

The financial statements have been prepared under the historical cost convention in accordance with FRS 102 Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and in accordance with the Statement of Recommended Practice ‘Accounting for Limited Liability Partnerships’ issued in December 2018.

The Financial Statements are prepared in sterling which is the functional currency of the LLP.

The LLP was dormant and has not traded during the period.