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Registered in England and Wales No: 14260310

SHR SWINDON LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2025

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SHR SWINDON LIMITED (the "Company")

DIRECTORS, OFFICERS AND OTHER INFORMATION

Directors:	Liam John Nugent Rachel Elizabeth Sims
Secretary:	Aviva Company Secretarial Services Limited
Registered Office:	80 Fenchurch Street, London, United Kingdom, EC3M 4AE

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SHR SWINDON LIMITED

STATEMENT OF FINANCIAL POSITION

AT 31 DECEMBER 2025

	31 Dec 2025	31 Dec 2024
	£	£
CURRENT ASSETS		
Amount due from parent company	100	100
NET ASSETS	100	100
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL		
100 Ordinary share of £1 each	100	100
SHAREHOLDERS' FUNDS – EQUITY	100	100

For the period ended 31 December 2025 the Company was entitled to exemption from audit under s. 480 of the Companies Act 2006 (the "Companies Act") relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with s.476 of the Companies Act; and
- The directors acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act.

The Statement of Financial Position was approved by the directors on 24 August 2026 | 13:11:15 BST and signed on its behalf by:

DocuSigned by:

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Liam John Nugent
Director

Aviva Investors: Internal

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SHR SWINDON LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2025

1. General information

The Company was incorporated on 27 July 2022 as a private company limited by shares.

2. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention.

Since incorporation the Company has been dormant within the meaning of s.1169 of the Companies Act 2006 throughout the period ended 31 December 2025. No profit and loss account has therefore been prepared. It is anticipated that the Company will remain dormant for the foreseeable future.

3. Parent and ultimate parent undertaking

The Company's immediate parent undertaking is Sustainable Housing Holdco Limited.

Sustainable Housing Holdco Limited is owned by Sustainable Housing Topco Limited.

The Company's parent undertaking is Aviva Investors Real Assets FCP-RAIF, acting for the account of its sub-fund Aviva Investors Climate Transition GBP Real Estate Fund, which is registered in Luxembourg.

Aviva Investors: Internal