

A & L CF SEPTEMBER (4) LIMITED

Registered in England and Wales
Company Number 02095545

ANNUAL REPORT
AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
30 SEPTEMBER 2021

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REPORT OF THE DIRECTORS

The Directors submit their report together with the financial statements for the year ended 30 September 2021.

Principal activity and review of the year

The principal activity of A & L CF September (4) Limited (the "Company") is that of lessors and financiers of assets for the corporate sector.

The Company did not carry out any business during the year and has not incurred any liabilities. The Company has remained dormant throughout the remainder of 2021 and is expected to remain dormant during 2022.

Results and dividends

The Company has made neither profit nor loss, nor any other recognised gain or loss during the year.
The directors do not recommend the payment of a final dividend (2020: £nil).

Directors

The Directors who served throughout the year and to the date of this report, were as follows:

SD Affleck
DJ Layhe
H Reindl

By Order of the Board



SD Affleck
Director
05 January 2022

Registered Office Address: 2 Triton Square, Regent's Place, London NW1 3AN

BALANCE SHEET

As at 30 September

	Note	2021 £	2020 £
Current Assets			
Trade and other receivables	2	22,071,709	22,071,709
Total Assets		22,071,709	22,071,709
Current Liabilities			
Trade and other payables	3	(4,611,164)	(4,611,164)
Total Liabilities		(4,611,164)	(4,611,164)
Total Net Assets		17,460,545	17,460,545
Equity			
Share capital	4	2	2
Retained earnings		17,460,543	17,460,543
Total equity		17,460,545	17,460,545

The accompanying notes form part of the financial statements.

These financial statements have been delivered with no profit and loss account in accordance with the provisions under section 444(5) of the Companies Act 2006 applicable to companies subject to the small companies' regime.

For the year ended 30 September 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. No members have required the Company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- Ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006
- Preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 396 of the Companies Act 2006, 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.

The financial statements were approved by the Board of Directors and were signed on its behalf by:



SD Affleck
Director
05 January 2022

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of financial statements are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

The Company is a private limited liability company, limited by shares. The Company is domiciled and incorporated in the United Kingdom and is part of a European listed group whose ultimate parent is Banco Santander SA. The registered office address of the Company is 2 Triton Square, Regent's Place, London NW1 3AN.

Basis of preparation

The financial statements have been prepared in accordance with international accounting standards in conformity with the requirements of the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The functional and presentation currency of the Company is Sterling.

2. TRADE AND OTHER RECEIVABLES

	2021 £	2020 £
Receivable from related parties	22,071,709	22,071,709

The Directors consider that the carrying amount of the trade and other receivables approximates to their fair value.

3. TRADE AND OTHER PAYABLES

	2021 £	2020 £
Payable to related parties	4,611,164	4,611,164

The Directors consider that the carrying amount of the trade and other payables approximates to their fair value.

4. SHARE CAPITAL

	2021 £	2020 £
Issued and fully paid:		
2 (2020: 2) Ordinary shares of £1 each	2	2

5. PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent company is Santander Asset Finance plc, a company registered in England and Wales.

The Company's ultimate parent undertaking and controlling party is Banco Santander SA, a company registered in Spain. Banco Santander SA is the parent undertaking of the largest Group of undertakings for which Group financial statements are drawn up and of which the Company is a member. Santander UK Group Holdings plc is the intermediate parent undertaking of the smallest Group of undertakings for which Group financial statements are drawn up and of which the Company is a member.

Copies of all sets of Group financial statements which include the results of the Company, are available from Secretariat, Santander UK plc, 2 Triton Square, Regent's Place, London, NW1 3AN.