

ABBNEY NATIONAL PLP (UK) LIMITED

Registered in England and Wales
Company Number 03888789

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 DECEMBER 2020

FRIDAY



AACRRXX7

A10

10/09/2021

#8

COMPANIES HOUSE

ABBEY NATIONAL PLP (UK) LIMITED - 03888789

REPORT OF THE DIRECTORS

The Directors submit their report together with the financial statements for the year ended 31 December 2020.

Principal activity and review of the year

The principal activity of Abbey National PLP (UK) Limited (the Company) is to act as an investment company.

The Company did not carry out any business during the year or the previous year and has not incurred any liabilities. The Company is expected to remain dormant during 2021.

Results and dividends

The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore no income statement, statement of comprehensive income or statement of changes in equity has been prepared. The directors do not recommend the payment of a final dividend (2019: £nil).

Directors

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

RJ Morrison
T Ranger
CJ Wise (appointed on 16 April 2020)
AR Honey (resigned on 15 April 2020)


By Order of the Board



Christopher Wise - Director

For and on behalf of
Santander Secretariat Services Limited
Secretary
31 August 2021

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


 ABBEY NATIONAL PLP (UK) LIMITED - 03888789

BALANCE SHEET

As at 31 December

	Note	2020 £	2019 £
Current assets			
Amounts due from group companies	2	2	2
Total assets		2	2
Equity			
Share capital	3	2	2
Total equity		2	2

The accompanying notes form part of the financial statements.

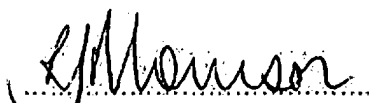
No income statement, statement of comprehensive income or statement of changes in equity has been prepared as the Company has not traded during the year or the preceding financial year. These financial statements have been delivered with no profit and loss account in accordance with the provisions under section 444(5) of the Companies Act 2006 applicable to companies subject to the small companies' regime.

For the year ended 31 December 2020 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:



Rachel Jane Morrison
Director
31 August 2021

ABBAY NATIONAL PLP (UK) LIMITED - 03888789

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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.

Abbey National PLP (UK) Limited is a company incorporated in England and Wales. The nature of the Company's operations and its principal activities are set out in the Report of the Directors.

The functional and presentation currency of the Company is sterling.

Basis of preparation

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) as adopted by the European Union that are effective or available for early adoption at the Company's reporting date. The Company, in addition to complying with its legal obligation to comply with IFRS adopted by the European Union, has also complied with the IFRS as issued by the International Accounting Standards Board. The financial statements have been prepared under the historical cost convention.

2. RELATED PARTY TRANSACTIONS

The following were the balances with related parties at 31 December 2020 and 31 December 2019:

Amounts due from group companies	2020 £	2019 £
Santander Equity Investments Limited	2	2

There were no transactions with related parties requiring disclosure in either 2020 or 2019.

3. SHARE CAPITAL

	2020 £	2019 £
Issued and fully paid:		
2 ordinary shares of £1 each	2	2

4. PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent company is Santander Equity Investments Limited, 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 accounts are drawn up and of which the Company is a member.

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