

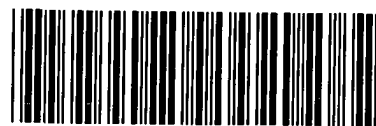
A & L CF MARCH (5) LIMITED

Registered in England and Wales
Company Number 05085883

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2021

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REPORT OF THE DIRECTORS

The Directors submit their report together with the financial statements for the year ended 31 March 2021.

Principal activities and review of the year

The principal activity of A & L CF March (5) Limited (the Company) was 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 during the remainder of 2021 and is expected to remain dormant throughout 2022.

Results and dividends

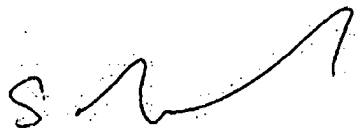
The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, no income statement or statement of comprehensive income has been prepared. The directors do not recommend the payment of a final dividend (2020: £nil).

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

A handwritten signature in black ink, appearing to be 'SD Affleck', written over a dotted line.

SD Affleck
Director
31 December 2021

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

BALANCE SHEET

As at 31 December

	Note	2021 £	2020 £
Current assets			
Financial assets at amortised cost	2	749,525	749,525
Total assets		749,525	749,525
Equity			
Share capital	3	1	1
Retained profit		749,524	749,524
Total equity		749,525	749,525

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 March 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
31 December 2021

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 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.

General information

The Company is a private company limited by shares, 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. The nature of the Company's operations and its principal activities are set out in the Report of the Directors.

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. FINANCIAL ASSETS AT AMORTISED COST

The following were the balances with related parties as at 31 March:

	2021 £	2020 £
Amounts due from related parties		
Amounts owed by Santander Asset Finance plc	749,525	749,525

Amounts owed by related parties are unsecured, repayable on demand and do not incur interest.

3. SHARE CAPITAL

	2021 £	2020 £
Authorised, issued and fully paid:		
1 (2020: 1) ordinary share of £1 each	1	1

4. PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent company is Santander Equity Investments Limited, a company registered in England and Wales and a subsidiary of Santander UK Group Holdings Plc.

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. Santander UK Group Holdings Plc is the parent undertaking of the smallest group of undertakings for which the 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.