

GREAT HALL ACQUISITION LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

REGISTERED NUMBER: 5950223



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GREAT HALL ACQUISITION LIMITED

REGISTERED NUMBER: 5950223

Company information

Directors

L.D.C Securitisation Director No.3 Limited
L.D.C Securitisation Director No.4 Limited
Mark Filer

Company secretary

Law Debenture Corporate Services Limited
8th Floor
100 Bishopsgate
London EC2N 4AG

Registered office

8th Floor
100 Bishopsgate
London EC2N 4AG

GREAT HALL ACQUISITION LIMITED

REGISTERED NUMBER: 5950223

DIRECTORS' REPORT

The directors present their report and the financial statements of the Company for the year ended 30 September 2020.

The directors have taken advantage of the provisions of the Companies Act 2006 about small companies as appropriate.

GENERAL COMPANY INFORMATION

The Company was incorporated in England and Wales on 28 September 2006 as a private company with the registered number 5950223.

BUSINESS OF THE COMPANY

The Company is a dormant company whose principal activity is to acquire residential mortgage portfolios, with the aim to on-selling the portfolios to a special purpose securitisation company.

RESULTS AND DIVIDENDS

The Company did not trade during the year and therefore no statement of comprehensive income nor statement of changes in equity have been presented.

FUTURE DEVELOPMENT

The Company will continue to seek opportunities to purchase mortgage portfolios with a view to on-selling them for securitisation. However, in light of current market conditions, further buying opportunities are not anticipated in the near future.

DIRECTORS

The directors of the Company during the year to which this report relates were as follows:-

L.D.C. Securitisation Director No. 3 Limited
L.D.C. Securitisation Director No. 4 Limited
Mark Filer

The Company has no employees.

DIRECTORS' INTERESTS

No director has a beneficial interest in the share capital of the Company.

By order of the board



Mark Filer on behalf of
L.D.C. Securitisation Director No. 3 Limited
Director
25 June 2020

GREAT HALL ACQUISITION LIMITED**REGISTERED NUMBER: 5950223****STATEMENT OF FINANCIAL POSITION**

		30 SEPTEMBER 2020	30 SEPTEMBER 2019
	NOTE	£	£
CURRENT ASSETS			
Debtors	3	1	1
Cash at bank	4	1,086	1,086
		1,087	1,087
NET CURRENT ASSETS		1,087	1,087
NET ASSETS		1,087	1,087
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss reserve		1,086	1,086
SHAREHOLDERS' FUNDS (all equity interests).		1,087	1,087

- For the year ended 30 September 2020 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and preparation of accounts.
- The accounts give a true and fair view of the state of affairs of the company as the end of the financial year in accordance with section 393.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 June 2021
and signed on its behalf by



Mark Filer on behalf of

L.D.C. Securitisation Director No. 3 Limited
Director

The notes on page 4 form part of these financial statements.

GREAT HALL ACQUISITION LIMITED

REGISTERED NUMBER: 5950223

NOTES TO THE FINANCIAL STATEMENTS – 30 SEPTEMBER 2020

1. STATEMENT OF ACCOUNTING POLICIES

Convention: The financial statements have been prepared in the United Kingdom are prepared on the historical cost convention and in accordance with applicable accounting standards.

2. EMPLOYEE INFORMATION AND DIRECTORS' EMOLUMENTS

There were no employees during the year (2019: nil).

The directors received no emoluments from the Company in respect of its services to the Company during the year (2019: nil).

3.	DEBTORS	30 SEPTEMBER 2020 £	30 SEPTEMBER 2019 £
	Amounts falling due within one year		
	Amount due from share issue	1	1

4.	CASH AT BANK AND IN HAND	30 SEPTEMBER 2020 £	30 SEPTEMBER 2019 £
	Cash at bank and in hand	1,086	1,086

5. SHARE CAPITAL

Authorised	30 SEPTEMBER 2020 £	30 SEPTEMBER 2019 £
100 Ordinary shares of £1 each	100	100

Issued	30 SEPTEMBER 2020 £	30 SEPTEMBER 2019 £
1 Ordinary £1 Share	1	1

6. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The Company's immediate parent company is Shareholder Trustee Limited, a dormant company registered in England and Wales. Copies of the financial statements may be obtained from Law Debenture Corporate Services Limited, 8th Floor, 100 Bishopsgate, London, EC2N 4AG.