

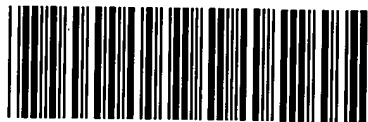
ABBAY STOCKBROKERS (NOMINEES) LIMITED

**Registered in England and Wales
No: 02832344**

ANNUAL REPORT AND ACCOUNTS

**FOR THE YEAR ENDED
31 DECEMBER 2014**

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ABBEY STOCKBROKERS (NOMINEES) LIMITED Company Number 02832344

Report of the directors

The Directors submit their report together with the financial statements for the year ended 31 December 2014.

Principal activity and review of the year

The principal activity of Abbey Stockbrokers (Nominees) Limited (the "Company") is to act as a nominee in respect of securities registered in its name, with the associated collection of dividends on behalf of the beneficial owners.

The Company has not traded during the year. No significant accounting transactions, as required to be entered in the Company's accounting records by section 386 of the Companies Act 2006, have occurred during the year under review and therefore the Company is considered to be dormant.

Results and dividends

There was no profit or loss for the year ended 31 December 2014 (2013: £nil) and therefore the directors do not recommend the payment of a final dividend (2013: £nil).

Directors

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

Mr J Alzamora	(appointed 3 February 2014 and resigned 10 June 2015)
Ms P Ickinger	(appointed 3 February 2014)
Ms L Rix	(appointed 3 February 2014 and resigned 29 August 2014)
Mr J De la Vega	(appointed 3 February 2014 and resigned 18 June 2015)
Mr N Wren	(appointed 3 February 2014)
Mr D M Green	(resigned 3 February 2014)
Mr A Mathewson	(resigned 3 February 2014 and re-appointed 1 July 2015)
Mr K Vinten	(appointed 1 July 2015)
Ms A Wakelin	(appointed 1 July 2015)

Auditors

The annual accounts have not been audited as the Company is entitled to the exemption from Audit under section 480 of the Companies Act 2006 relating to dormant companies and no notice under section 476 has been deposited at the Company's registered office requiring the Company to obtain an audit of the accounts.

By Order of the Board



For and on behalf of
Santander Secretariat Services Limited, Secretary

29 July 2015

Registered Office Address: Kingfisher House, Radford Way, Billericay, Essex, CM12 0GZ.

ABBEY STOCKBROKERS (NOMINEES) LIMITED Company Number 02832344

Balance Sheet

As at 31 December 2014

	Notes	2014 £	2013 £
Current assets			
Trade and other receivables	3	1	1
Total assets		1	1
Equity			
Share capital	4	1	1
Retained earnings		-	-
Equity attributable to equity holders of the company		1	1

The accompanying notes form an integral part of the accounts.

For the year ending 31 December 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities:

- (i) 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.
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 29 July 2015. They were signed on its behalf by: **ANGELA WAKELIN**



Director

Notes to the financial statements for the year ended 31 December 2014**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.

Basis of preparation

The financial statements have been prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted for use in 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 IFRSs as adopted for use in the European Union, has also complied with the IFRSs as issued by the International Accounting Standards Board. The financial statements have been prepared under the historical cost convention.

Financial Instruments

Financial assets and liabilities are recognised in the Company's balance sheet when the Company becomes a party to the contractual provisions of the instrument.

Trade and other payables

Trade and other payables are initially measured at fair value, and are subsequently measured at amortised cost, using the effective interest rate method.

2. Profit from operations

No Directors were remunerated for their services to the Company. Directors' emoluments are borne by the Ultimate UK parent company, Santander UK plc. No emoluments were paid by the Company to Directors during the year (2013: £nil).

The Company had no employees in the current or previous financial year.

3. Trade and other receivables

	2014 £	2013 £
Amounts due from group companies	1	1

The directors consider that the carrying amount of trade receivables approximates to their fair value.

4. Share capital

	2014 £	2013 £
Issued and fully paid:		
1 ordinary share of £1	1	1

5. Related party transactions

The following were the balances with related parties as at 31 December 2014 and 31 December 2013.

	2014 £	2013 £
Amounts due from group companies		
Abbey Stockbrokers Limited	1	1

There were no related party transactions during the year, or balances existing at the balance sheet date, with the company's or parent company's key management personnel.

Notes to the financial statements for the year ended 31 December 2014

6. Parent undertaking and controlling party

The Company's immediate parent company is Abbey Stockbrokers Limited, a company registered in England and Wales.

The Company's ultimate controlling party is Banco Santander, S.A., a company incorporated in Spain. Banco Santander, S.A. 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 plc is the ultimate UK 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 Santander Secretariat, Santander UK plc, 2 Triton Square, Regent's Place, London, NW1 3AN.