

ABBEY STOCKBROKERS (NOMINEES) LIMITED

Registered in England and Wales
Company Number 02832344

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 DECEMBER 2022

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REPORT OF THE DIRECTORS

The Directors submit their report together with the financial statements for the year ended 31 December 2022.

The Company is exempt from preparing a Strategic Report in accordance with Section 414B of the Companies Act 2006.

Principal activity and review of the year

The principal activity of Abbey Stockbrokers (Nominees) Limited (the Company) was 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 did not carry out any business during the current financial year (or the previous year). It received no income and incurred no expenditure and consequently has made neither a profit nor a loss. The Company is expected to remain dormant during 2023.

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

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 (2021: £nil).

Post Balance Sheet Events

No adjusting or significant non-adjusting events have occurred between the 31 December 2022 and the date of authorisation of the financial statements.

Directors

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

SD Affleck	
J Dunne	
RM Rule	(appointed 30 September 2022)
CJ Wise	(resigned 30 September 2022)

By Order of the Board



SD Affleck
15 July 2023

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

BALANCE SHEET

As at 31 December

	Note	2022 £	2021 £
Current assets			
Amounts due from group companies	3	1	1
Total assets		1	1
Equity			
Share capital	4	1	1
Total equity		1	1

The Company has not traded during the year or the preceding financial year. Accordingly, these financial statements have been delivered with no statement of comprehensive income in accordance with the provisions under section 444(5) of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The accompanying notes form part of the financial statements.

For the year ended 31 December 2022 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; and
- 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 393 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
15 July 2023

NOTES TO THE FINANCIAL STATEMENTS

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 Stockbrokers (Nominees) Limited is a company incorporated in England and Wales. The registered office is 2 Triton Square, Regent's Place, London, NW1 3AN.

Basis of preparation

These financial statements are prepared for the Company under the Companies Act 2006.

The Company's financial statements have been prepared in accordance with UK-adopted international accounting standards (IAS).

The financial statements have been prepared under the historical cost convention.

The functional and presentation currency of the Company is sterling.

2. PROFIT BEFORE TAX

No Directors were remunerated for their services to the Company. No emoluments were paid by the Company to the Directors during the year (2021: £nil).

3. RELATED PARTY TRANSACTIONS

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

	2022 £	2021 £
Amounts due from group companies		
Abbey Stockbrokers Limited	1	1

There were no transactions with related parties requiring disclosure in either 2022 or 2021.

4. SHARE CAPITAL

	2022 £	2021 £
Issued and fully paid:		
1 (2021: 1) ordinary share of £1	1	1

5. 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 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 parent undertaking of the smallest group of undertakings for which the group Financial Statements 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 the Corporate Governance Office, Santander UK plc, 2 Triton Square, Regent's Place, London, NW1 3AN.