

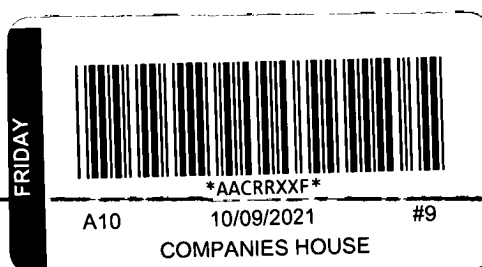


# ABBAY STOCKBROKERS (NOMINEES) LIMITED

Registered in England and Wales  
Company Number 02832344

## ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED  
31 DECEMBER 2020



ABBEY STOCKBROKERS (NOMINEES) LIMITED - 02832344

## 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 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 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	
CL Platts	(resigned 18 March 2020)
CJ Wise	(appointed 23 March 2020)
J Dunne	(appointed 21 May 2020)

By Order of the Board



Christopher Wise

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

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

ABBEY STOCKBROKERS (NOMINEES) LIMITED - 02832344

**BALANCE SHEET**

As at 31 December

	Note	2020 £	2019 £
<b>Current assets</b>			
Amounts due from group companies	2	1	1
<b>Total assets</b>		<b>1</b>	<b>1</b>
<b>Equity</b>			
Share capital	3	1	1
<b>Total equity</b>		<b>1</b>	<b>1</b>

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.

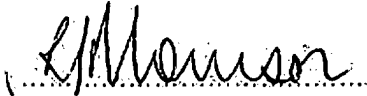
The accompanying notes form part of the financial statements.

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 on and were signed on its behalf by:



Rachel Jane Morrison  
Director  
26 August 2021

## 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 Stockbrokers (Nominees) 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 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 IFRS as adopted for use in 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.

	2020 £	2019 £
Amounts due from group companies		
Abbey Stockbrokers Limited	1	1

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

## 3. SHARE CAPITAL

	2020 £	2019 £
Issued and fully paid:		
1 ordinary share of £1	1	1

## 4. 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 SA, a company incorporated 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 Santander Secretariat, Santander UK plc, 2 Triton Square, Regent's Place, London, NW1 3AN.