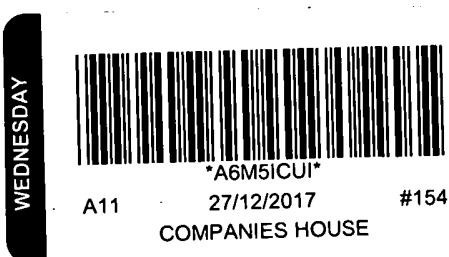


Registered number: 05405476

MPL Options Limited

**Report and unaudited financial statements
for the year ended 31 March 2017**



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Company Information

Directors

Link Trust Corporate Limited (formerly known as Capita Trust Corporate Limited)
Link Corporate Services Limited (formerly known as Capita Trust Corporate Services Limited)
C A Benford

Company Secretary

Link Trust Corporate Limited (formerly known as Capita Trust Corporate Limited)

Registered Office

6th Floor
65 Gresham Street
London
EC2V 7NQ

MPL Options Limited
Directors' Report
for the year ended 31 March 2017

Company Number: 05405476

The Directors of MPL Options Limited (the "Company") present their report and the unaudited financial statements for the year ended 31 March 2017.

Principal activities

The Company was incorporated in England and Wales on 29 March 2005. The Company has been granted an option by the trustee on behalf of the note holders to acquire all of the M, B and C class notes issued by Money Partners Securities 1 plc, Money Partners Securities 2 plc, Money Partners Securities 3 plc and Money Partners Securities 4 plc and any interest therein outstanding for one pence per note following any served enforcement notice by the trustee.

The Company has been dormant throughout the current and prior periods. The accounts have been prepared on a going concern basis as there are no plans to terminate the operations of the Company within the year.

Results and dividends

The Company has been dormant throughout the current and prior year. The directors do not recommend the payment of a dividend (2016: nil)

Future developments

The directors of the Company do not envisage any future change in the Company's principal activity.

Directors and their interests

The Directors who held office during the year and up to the date of signing the financial statements are given below:

Link Trust Corporate Limited (formerly known as Capita Trust Corporate Limited)
Link Corporate Services Limited (formerly known as Capita Trust Corporate Services Limited)
C A Benford

None of the Directors had any interests in the shares of the Company. None of the Directors had any interest either during or at the end of the year in any material contract or arrangement with the Company.

Qualifying third party indemnity provisions

The Company has granted an indemnity to one or more of its directors against liability in respect of proceedings brought by third parties, subject to the conditions set out in section 234 of the Companies Act 2006. Such qualifying third party indemnity provision remains in force as at the date of approving the directors' report.

Post balance sheet event

To date, there have been no matters that warrant adjustment to the company's financial results as at 31 March 2017 and for the year then ended.

**Directors' Report
for the year ended 31 March 2017**

Small company exemption

The Company qualifies as a small company in accordance with sections 381-383 of the Companies Act 2006.

In preparing this report, the directors have taken advantage of the small companies' exemptions under section 415A of the Companies Act 2006.

The directors have also taken advantage of the small companies' exemption under section 414B of the Companies Act 2006 and not prepared a strategic report.

Approved by the board and signed on its behalf by:



Colin Arthur Benford

Link Corporate Services Limited

Director

Date **21 DEC 2017**

MPL Options Limited

Company Number: 05405476

**Statement of comprehensive income
for the year ended 31 March 2017**

The Company has not traded during this or the proceeding financial year. During these periods the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

MPL Options Limited
Statement of financial position
as at 31 March 2017

Company Number: 05405476

		31 March 2017	31 March 2016
	Notes	£	£
Current assets			
Cash in hand		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>

The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 March 2017:

- The Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements.

The financial statements were approved and authorised for issue by the board on

and were signed on its behalf by:



Link Corporate Services Limited

Colin Arthur Benford

Director

Date..... **21 DEC 2017**

The notes on page 6 form an integral part of these financial statements.

MPL Options Limited
Notes to the financial statements
for the year ended 31 March 2017

Company Number: 05405476

1. General information

The Company is a private company limited by shares and is incorporated and domiciled in England, United Kingdom. The address of its registered office is at 6th Floor, 65 Gresham Street, London, EC2V 7NQ.

2. Statement of compliance

The individual financial statements of the Company have been prepared in compliance with the UK Accounting Standards, including Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland' ("FRS102") and the Companies Act 2006.

3. Accounting policies

3.1. Basis of preparation

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and FRS 102 (September 2015).

The Company has not traded and has made neither profit nor loss nor any other recognised gains or losses during the current or preceding financial years and consequently there is no result to report.

Link Corporate Services Limited (formerly known as Capita Trust Corporate Services Limited), who is the appointed corporate service provider, charges an annual fee of £4,000 (2016: £4,000) for its role as company secretary, corporate director and trustee. The charge for the year was paid by The Northview Group Limited and was not recharged to the Company.

There were no other items of expenditure requiring disclosure.

The Company has no employees (2016: nil).

3.2 Cash flow statement

The Company has not presented a cash flow statement as there were no transactions to report in the current and prior year.

4. SHARE CAPITAL

	31 March 2017	31 March 2016
	£	£
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Called up and allotted		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

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

The entire share capital of MPL Options Limited is held by MPL Securitisation Limited, a holding company. The entire share capital of MPL Securitisation Limited is held by Link Trust Nominees No.1 Limited (formerly known as Capita Trust Nominees No.1 Limited), under the terms of a trust primarily for the benefit of the creditors of MPL Securitisation Limited or, if none, ultimately for charitable purposes. Link Trust Nominees No.1 Limited is a subsidiary of Link Administration Holdings Limited, a company incorporated in Australia and listed on the Australian Securities Exchange.