

NEWDAY FUNDING 2015-1 PLC

COMPANY NO. 09385611

**INTERIM FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2017 TO 30
JUNE 2017**

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NewDay Funding 2015-1 Plc

Statement of profit and loss and other comprehensive income

for the six months ended 30 June 2017

	Six months ended 30 June 2017 £'000	Year ended 31 December 2016 £'000
Interest and similar income	3,299	7,086
Interest and similar expense	(3,266)	(7,009)
Net interest income	33	77
Administration costs	(32)	(76)
Total administration costs	(32)	(76)
Profit before tax	1	1
Taxation	-	-
Profit for the period / year	1	1
Other comprehensive income	-	-
Profit for the period / year after other comprehensive income	1	1

NewDay Funding 2015-1 Plc

Statement of financial position

Company No. 09385611

as at 30 June 2017

	As at 30 June 2017 £'000	As at 31 December 2016 £'000
Assets		
Cash and balances at banks	47	46
Amounts due from other Group entities	283,174	283,188
Other assets	3	3
Total assets	283,224	283,237
Liabilities		
Debt issued and other borrowed funds	282,303	281,904
Amounts owed to other Group entities	848	1,263
Other liabilities	26	24
Total liabilities	283,177	283,191
Capital and reserves		
Share capital	13	13
Retained earnings	34	33
Total equity	47	46
Total liabilities and equity	283,224	283,237

The directors approved these accounts on 15 August 2017



Susan Abrahams
Per pro Intertrust Directors 1 Limited
As Director

NewDay Funding 2015-1 Plc

Statement of changes in equity

for the six months ended 30 June 2017

At 1 January 2017
 Profit for the period after other comprehensive income
 At 30 June 2017

Share capital	Retained earnings	Total equity
£'000	£'000	£'000
13	33	46
-	1	1
13	34	47

At 1 January 2016
 Profit for the year after other comprehensive income
 At 31 December 2016

Share capital	Retained earnings	Total equity
£'000	£'000	£'000
13	32	45
-	1	1
13	33	46