

NewDay Funding 2015-1 Plc

Company No. 09385611

Financial statements

1 January 2019 to 31 May 2020

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Statement of profit and loss and other comprehensive income

	1 January 2019 to 31 May 2020	Year ended 31 December 2018
	£m	£m
Interest and similar income	-	3.9
Interest and similar expense	-	(3.9)
Net interest income	-	-
Administration expenses	-	-
Total administration expenses	-	-
Profit before tax	-	-
Tax expense	-	-
Profit for the period/year	-	-
Other comprehensive income	-	-
Total comprehensive income for the period/year	-	-

Statement of financial position

	As at 31 May 2020 £m	As at 31 December 2018 £m
Assets		
Cash and cash equivalents	-	-
Amounts due from other Group entities	-	-
Total assets	-	-
Liabilities		
Total liabilities	-	-
Net assets	-	-
Capital and reserves		
Share capital	-	-
Retained earnings	-	-
Total equity	-	-

As at 31 May 2020 the Company held distributable reserves of £7,190 and share capital of £12,501.

The financial statements on pages 1 to 4 were approved by the Board of Directors on
and signed on its behalf by:

1 July 2020



Sue Abrahams
Per pro Intertrust Directors 1 Limited
As Director

Company No. 09385611

Statement of changes in equity

	Share capital £	Retained earnings £	Total equity £
At 1 January 2019	-	-	-
Total comprehensive expense for the year:			
Other comprehensive expense	-	-	-
At 31 May 2020	-	-	-

	Share capital £	Retained earnings £	Total equity £
At 1 January 2018	-	-	-
Total comprehensive expense for the year:			
Other comprehensive expense	-	-	-
At 31 December 2018	-	-	-

As at 31 May 2020 the Company held distributable reserves of £7,190 and share capital of £12,501.

Notes to the financial statements

1. General information

1.1 Incorporation information

NewDay Funding 2015-1 Plc (the "Company") was incorporated on 13 January 2015 and is domiciled in England and Wales. The Company was registered as a public limited company with the registration number 09385611. The address of its registered office is 1 Bartholomew Lane, London, EC2N 2AX. The principal activities of the Company are described in the Director's report.

2. Accounting policies

2.1 Basis of preparation

Statement of compliance

The financial statements of the Company have been prepared in accordance with IFRS as endorsed by the EU, IFRS Interpretations Committee interpretations and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

The financial statements of the Company have been prepared on the historical cost basis.

The financial statements are presented in Sterling (£) and all values are rounded to the nearest £0.1m, except where otherwise stated.