

Cabot Securitisation Topco Limited

Registered Number 11063547

**Dormant Accounts
for the year ended 31 December 2021**



Cabot Securitisation Topco Limited

Registered Number 11063547

Balance Sheet as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	5	1	1
		<u>1</u>	<u>1</u>
Current assets			
Trade and other receivables		1	1
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year			
Trade and other payables		(1)	(1)
		<u>(1)</u>	<u>(1)</u>
Net current assets		<u>-</u>	<u>-</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Equity			
Called up share capital		1	1
Total shareholders' funds		<u>1</u>	<u>1</u>

Statements and notes

1. For the year ended 31 December 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
3. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Cabot Securitisation Topco Limited
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Balance Sheet as at 31 December 2021

Statements and notes (continued)

5. Investment in Subsidiary undertakings

At 1 January 2021 and 31 December 2021

£
1

Information regarding the subsidiary undertakings of the Company is as follows:

Subsidiary undertaking	Country of incorporation	Principal activity	% shares held
Cabot Securitisation UK Holdings Limited (direct subsidiary)	Great Britain	Holding company	100
Cabot Securitisation (UK) Holdings II Limited (direct subsidiary)	Great Britain	Holding company	100
Cabot Securitisation UK Limited (indirect subsidiary)	Great Britain	Provision of financing	100
Cabot Securitisation (UK) II Limited (indirect subsidiary)	Great Britain	Holding company	100

The registered address of the above subsidiaries is 1 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4AU.

Approved by the Board on 6 June 2022.

And signed on their behalf by:



P Jenkins
Director