

MORTIMER BTL 2019-1 PARENT LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

REGISTERED NUMBER: 11924374



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MORTIMER BTL 2019-1 PARENT LIMITED

REGISTERED NUMBER: 11924374

Company information

Directors

Mark Filer

L.D.C Securitisation Director No.1 Limited

L.D.C Securitisation Director No.2 Limited

Company secretary

Law Debenture Corporate Services Limited

Registered office

8th Floor

100 Bishopsgate

London

EC2N 4AG

MORTIMER BTL 2019-1 PARENT LIMITED

REGISTERED NUMBER: 11924374

FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS' REPORT

The directors present their report and the financial statements of the Company for the year ended 31 March 2022.

The directors have taken advantage of the provisions of the Companies Act 2006 about small companies as appropriate.

GENERAL COMPANY INFORMATION

The Company is a private company limited by shares, incorporated in United Kingdom on 3 April 2019 as Mortimer BTL 2019-1 Parent Limited.

BUSINESS OF THE COMPANY

The Company was established to act as a holding Company as part of a mortgage securitisation transaction to hold all of the shares in Mortimer 2019-1 PLC. Apart from holding the shares in Mortimer 2019-1 PLC the Company has no other business.

RESULTS AND DIVIDENDS

During the year, the Company accrued interest on a loan as part of the structuring of the securitisation transaction. The Company had no other business.

DIRECTORS

The directors of the Company during the year to which this report relates were as follows:

Mark Filer
L.D.C. Securitisation Director No. 1 Limited
L.D.C. Securitisation Director No. 2 Limited

The Company has no employees.

DIRECTORS' INTERESTS

No director has a beneficial interest in the share capital of the Company.

By order of the board



Mark Filer
Director

Date: 22 December 2022

MORTIMER BTL 2019-1 PARENT LIMITED**REGISTERED NUMBER: 11924374****STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Interest expense	<u>(625)</u>	<u>(666)</u>
LOSS BEFORE TAXATION	(625)	(666)
Taxation	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR/PERIOD	(625)	(666)

The notes on page 5 form part of these financial statements.

MORTIMER BTL 2019-1 PARENT LIMITED

REGISTERED NUMBER: 11924374

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022**

	NOTE	31 MARCH 2022 £	31 MARCH 2021 £
FIXED ASSETS			
Investments	2	12,501	12,501
CURRENT ASSETS			
Debtors	3	-	12,502
		<u>12,501</u>	<u>25,003</u>
CURRENT LIABILITIES			
Other creditors	5	<u>(1,912)</u>	<u>(1,288)</u>
NET CURRENT ASSET		<u>10,589</u>	<u>23,715</u>
NON CURRENT LIABILITIES			
Creditors	4	<u>(12,501)</u>	<u>(25,002)</u>
TOTAL CURRENT LIABILITIES		<u>(12,501)</u>	<u>(25,002)</u>
TOTAL ASSET		<u>(1,912)</u>	<u>(1,287)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Reserves		<u>(1,913)</u>	<u>(1,288)</u>
SHAREHOLDERS' DEFICIT (all equity interests)		<u>(1,912)</u>	<u>(1,287)</u>

- For the year ended 31 March 2022 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2022 and signed on its behalf by

Mark Filer
Director

The notes on page 5 form part of these financial statements.

MORTIMER BTL 2019-1 PARENT LIMITED

REGISTERED NUMBER: 11924374

NOTES TO THE FINANCIAL STATEMENTS – 31 MARCH 2022

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared in the United Kingdom and are prepared on the historical cost convention and in accordance with applicable accounting standards.

2. INVESTMENTS

The Company owns 50,000 shares (one fully paid, the remainder a quarter paid) in the share capital of Mortimer BTL 2019-1 PLC, which is domiciled in the United Kingdom.

3.	DEBTORS	31 MARCH 2022 £	31 MARCH 2021 £
	Amounts falling due within one year		
	Other debtors	-	12,502
4.	CREDITORS	31 MARCH 2022 £	31 MARCH 2021 £
	Amounts falling due after one year		
	Other creditors	-	12,501
	Intercompany	12,501	12,501
		<u>12,501</u>	<u>25,002</u>
5.	CREDITORS	31 MARCH 2022 £	31 MARCH 2021 £
	Amounts falling due within one year		
	Interest Payable	1,912	1,288
6.	SHARE CAPITAL		
	Allotted and called up	31 MARCH 2022 £	31 MARCH 2021 £
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

6. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The shares in the Company are held by The Law Debenture Intermediary Corporation Plc, as share trustee, under a Declaration of Trust for discretionary charitable purposes. Copies of the financial statements may be obtained from Law Debenture Corporate Services Limited, 8th Floor, 100 Bishopsgate, London, EC2N 4AG.