COMPANY NUMBER 2405490

Bradford & Bingley Mortgages Limited FINANCIAL STATEMENTS 31ST DECEMBER 1992

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Bradford & Bingley Mortgages Limited

REPORT OF THE DIRECTORS

The directors present their report together with the financial statements for the year ended 31st December 1992.

PRINCIPAL ACTIVITIES

There has been no trading activity during the period. Accordingly, a profit and loss account is not submitted.

DIRECTORS

D Hanson

G R Lister

served as a directors throughout the year.

DIRECTORS' INTERESTS

According to the register maintained as required by the Companies Act 1985, the directors had no interest in the share capital of the company.

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AUDITORS

The company has elected under Section 250 of the Companies Act 1985 (as amended) not to appoint auditors for the financial year to 31st December 1992.

On behalf of the Board

K Cromar, Secretary

23rd February 1993

Registered Office: Croft Road, Crossflatts, Bingley, West Yorkshire BD16 2UA

Bradford & Bingley Mortgages Limited BALANCE SHEET AT 31ST DECEMBER 1992

CURRENT ASSET	note	1992 £	1991 £
Deposit with Eradford & Bingley Building Society		2	2
CAPITAL AND RESERVES Called-up share capital	1	2	2

Bradford & Bingley Mortgages Limited was dormant throughout the financial year to 31st December 1992.

Approved by the board of directors on 23rd February 1993.

Directors:

D Hanson

G R Lister

The note on page 3 forms part of these financial statements.

Bradford & Bingley Mortgages Limited

NOTE TO THE FINANCIAL STATEMENTS

31ST DECEMBER 1992

Called up share capital

	1992 £	1991 £
Authorised		
100 ordinary shares of £1 each	100	100 ====
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2 ====	2 ====

The whole of the issued share capital is held by Bradford & Bingley Building Society which is incorporated in the United Kingdom under the Building Societies Act 1986.