Company Number: 2414417

Company Name: RDM Factors Limited

Balance Sheet as at: 31/12/2013

	Current Year 2013	Previous Year 2012
	£	£
Amounts due from group undertakings	950	950
NET ASSETS	<u>950</u>	<u>950</u>
Issued & Authorised share capital: ordinary shares of £1 each Profit & Loss account	950 -	950 -
SHAREHOLDERS' FUNDS	<u>950</u>	<u>950</u>

Notes:

1. The company's ultimate parent company is Metro Bank plc, a company registered in England and Wales.

Statements:

- (a) For the year ended 31st December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts were approved by the Board of Directors

On 19th August 2014

and signed on their behalf by:

J. Oakley

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