

READING MORTGAGES LIMITED
BALANCE SHEET AS AT 31ST MARCH 2011

| | <u>31st March</u> <u>2011</u> £ | <u>31st March</u> <u>2010</u> £ |
|---------------------------------|---------------------------------------|---------------------------------------|
| <u>ASSETS</u> | | |
| Amount due from Holding Company | 1 | 1 |
| <u>REPRESENTED BY</u> | | |
| Share Capital (Note 4) | 1 | 1 |
| | 1 | 1 |

NOTES TO THE ACCOUNTS

- The Company has not traded since its incorporation on 6 March 1996. The Company has been dormant for the year ended 31 March 2011.
- The Company changed its name from Hackremco (No 1114) Limited to Bristol & West Limited on 12 April 1996. On 25 July 1997 it changed its name to Reading Mortgages Limited. On 29 July 1997 it was acquired by Bank of Ireland Home Mortgages Limited.

- The Directors who held office during the year and up to the date of signing the financial statements were
 Mr A Hughes
 Mr R Holden
 Mr S Matchett

There have been no changes to Directors up to the date of signing the financial statements

None of the Directors had any interest in the shares of the Company

- The Share Capital - Ordinary Shares of £1 each

| | <u>Nominal</u> | <u>31st March</u> <u>2011</u> <u>Value</u> | <u>31st March</u> <u>2010</u> <u>Value</u> |
|-----------------------|----------------|--|--|
| Authorised | 100 | £100 | £100 |
| Issued and fully paid | 1 | £1 | £1 |

- The Company's parent company is Bank of Ireland UK Holdings plc, a company incorporated in Northern Ireland. Its ultimate parent company is the Governor and Company of the Bank of Ireland, a charter company incorporated in Ireland.
- For the year ending 31 March 2011, the Company was entitled to exemption under section 480 of the Companies Act 2006.
- Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The Directors acknowledge their responsibility for:
 - ensuring the Company keeps accounting records which comply with section 386 of the Act, and
 - preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit and loss for the financial year in accordance with the requirements of section 390 to 392 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company.

S Matchett
 S Matchett
 Director

SATURDAY



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 17/09/2011
 COMPANIES HOUSE

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7 September 2011