

PARAGON HOLDINGS GROUP LIMITED

(Company Number 3303807)

BALANCE SHEET AS AT 30 SEPTEMBER , 1997

	NOTE	1997 £
Current assets		
Amount owed by parent company		<u>2</u>
Net Current Assets		<u>2</u>
Total Assets less Current Liabilities		£ <u>2</u>
Capital and reserves		
Called-up share capital	2	<u>2</u>
		£ <u>2</u>

NOTES TO THE ACCOUNTS :

1. The company was incorporated on 13 January 1997.
2. Authorised share capital consists of 100 Ordinary Shares of £1 each . Two ordinary shares of £1 each were issued on 13 January 1997 to provide the initial working capital of the company.
3. The Company has not traded since incorporation and has received no income and incurred no expenditure . Consequently , during the period the Company has made neither a profit or a loss .

Paragon Holdings Group Limited has been dormant throughout the financial period from incorporation to 30 September , 1997.

These accounts were approved by the directors on 14 October , 1997.

R. D. Shelton



Director

