

PARAGON HOLDINGS GROUP LIMITED

( Company Number 3303807 )

BALANCE SHEET AS AT 30 SEPTEMBER , 1998

	NOTE	1998 £	1997 £
Current assets			
Amount owed by parent company		<u>2</u>	<u>2</u>
Net Current Assets		<u>2</u>	<u>2</u>
Total Assets less Current Liabilities		£ <u>2</u>	£ <u>2</u>
Capital and reserves			
Called-up share capital	1	<u>2</u>	<u>2</u>
		£ <u>2</u>	£ <u>2</u>

NOTES TO THE ACCOUNTS :

1. Authorised share capital consists of 100 Ordinary Shares of £1 each .
2. The Company has not traded during the financial year and has received no income and incurred no expenditure . Consequently , during the year the Company has made neither a profit nor a loss .

Paragon Holdings Group Limited has been dormant throughout the year to 30 September , 1998.

These accounts were approved by the directors on 14 October , 1998.

R. D. Shelton



Director

