

REGENT'S PARK MORTGAGE FUNDING LIMITED
Company Registration No. 3839668

BALANCE SHEET
As at 31 March 2008

	31 March 2008 £	30 November 2006 £
ASSETS		
Debtors	<u>2</u>	<u>2</u>
Represented by		
AUTHORISED SHARE CAPITAL 1,000 ordinary shares of £1 each		
ISSUED SHARE CAPITAL 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

Throughout the financial period the Company was dormant within the meaning of Section 250 of the Companies Act 1985 (as inserted by Section 14 of the Companies Act 1989)

For the period ended 31 March 2008 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 221, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

This balance sheet was approved by the Board of Directors on *6th June 2008*

Signed on behalf of the Board of Directors

D Lloyd
D Lloyd
Director

TUESDAY



A38 *AVKYG0GJ* 310
10/06/2008
COMPANIES HOUSE