

Swan Mortgages Acquisition Co. Limited
Balance Sheet at 28th February 2009

	2009 £000	2008 £000
Fixed assets		
Investments	1,055	1,055
Creditors Amounts falling due within one year	(1,245)	(1,245)
Net liabilities	(190)	(190)
Capital and reserves		
Called up share capital		
Allotted and fully paid		
100 ordinary shares of 1p each	-	-
Profit and loss account	(190)	(190)
Equity shareholders' deficit	(190)	(190)

Authorised share capital consists of 2,000,100 ordinary shares of 1p each

The company's ultimate parent undertaking is The Swan Group of Companies Limited whose principal place of business is Warwick House, 737 Warwick Road, Solihull, England

The Directors

- (a) confirm that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 28th February 2009 audited
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with subsection (2) of section 249B of that Act
- (c) acknowledge their responsibilities for
 - i ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as is applicable to the company

These accounts were approved by the Board of Directors on 22nd March 2012 and signed on their behalf by

K D Allen
Director

