

The Mortgage Factory Limited

Financial statements

For the year ended 31 December 2006

Grant Thornton 



Company No. 3968582

Officers and professional advisers

Registered office

8 West Walk
Leicester
LE1 7NH

Director

Mr Ian Floyed

Secretary

Alison Connor

Accountants

Grant Thornton UK LLP
Chartered Accountants
8 West Walk
Leicester
LE1 7NH

Report of the director

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2006. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

Mr Ian Floyed

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

BY ORDER OF THE BOARD



Alison Connor
Secretary
25 April 2007

Balance sheet

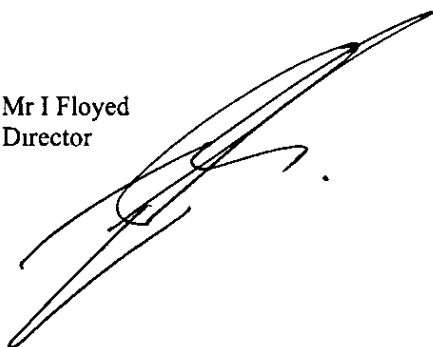
	Note	2006 £	2005 £
Current assets			
Debtors	3	<u>1</u>	<u>1</u>
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up equity share capital	4	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

Statements:

- (a) For the year ended 31 December 2006 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The director acknowledges his responsibility for
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director on 25 April 2007

Mr I Floyed
Director



The accompanying notes form part of these financial statements

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2006. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3 Debtors

	2006 £	2005 £
Other debtors	<u>1</u>	<u>1</u>

4 Share capital

Authorised share capital

	2006 £	2005 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

5 Ultimate parent company

As at 31 December 2006, the company's ultimate parent was The Move Factory Holdings Limited by virtue of its indirect 100% shareholding.