

The Mortgage Factory Limited

**Director's report and financial
statements**

**Registered number 3968582
For the year ended 31 December 2008**

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Director's report

The director presents his annual report, together with the financial statements of the company for the year ended 31 December 2008.

Principal activities

The company is dormant and has not traded during the year.

Director

The director who held office during the year was as follows:

IG Floyed

By order of the board


AB Gibbs
Secretary

1 Frances Way
Grove Park
Enderby
Leicestershire
LE19 1SH

Profit and loss account

for the year ended 31 December 2008

During both the current and the preceding financial year, the company did not trade and received no income and incurred no expenditure. Consequently, during those years, the company made neither a profit nor a loss.

Balance sheet

at 31 December 2008

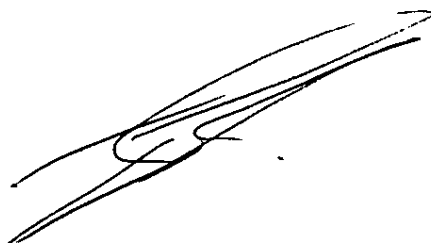
	Note	2008 £	2007 £
Current assets			
Debtors	2	1	1
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up equity share capital	3	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

The director:

- (a) confirms that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its financial statements for the financial year ended 31 December 2008 audited;
- (b) confirms that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with subsection (2) of section 249B of that Act;
- (c) acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; 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 of that Act, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director on

IG Floyed
 Director



Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2 Debtors

	2008 £	2007 £
Other debtors	1	1

3 Share capital

	2008 £	2007 £
<i>Authorised:</i>		
1,000 ordinary shares of £1 each	1,000	1,000
<i>Allotted, called up and fully paid:</i>		
1 ordinary share of £1 each	1	1

4 Ultimate parent company

As at 31 December 2008, the company's ultimate parent and controlling party was The Move Factory Holdings Limited by virtue of its indirect 100% shareholding.