

**IDEM (No. 2) LIMITED**  
**(Company Number 6911686)**

**BALANCE SHEET AS AT 30 SEPTEMBER 2009**

	Note	2009 £
<b>CURRENT ASSETS</b>		
Amounts owed by other group companies		2
<b>FINANCED BY</b>		
<b>SHAREHOLDERS' FUNDS</b>		
Called-up share capital	3	2

**NOTES TO THE ACCOUNTS:**

1. The Company was incorporated on 20 May 2009.
2. The accounts have been prepared in accordance with accounting practices generally accepted in the United Kingdom, adopting the historic cost convention.
3. Authorised share capital consists of 1,000 ordinary shares of £1 each. The allotted share capital consists of 2 ordinary shares of £1 each fully paid.
4. The Company has not traded from 20 May 2009 to 30 September 2009 and has received no income and incurred no expenditure. Consequently, during the period the Company has made neither a profit or a loss.
5. For the period ended 30 September 2009 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ('the Act') and members have not required the Company to obtain an audit of its accounts for the year in question in accordance with 476 of the Act.
6. The directors acknowledge their responsibility for:
  - i. ensuring the Company keeps accounting records which comply with section 386 of the Act: 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 period in accordance with section 394 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as are applicable to the Company.
7. The Company's ultimate parent company and ultimate controlling party is The Paragon Group of Companies PLC, a company registered in England and Wales. Copies of the Group's financial statements are available from the company's registered office at St Catherine's Court, Herbert Road, Solihull, West Midlands, B91 3QE.

Approved by the Board of Directors  
and signed on behalf of the Board



J G Gemmell  
Director,  
15 January 2010

