

CO. HOUSE

PGP SECURITIES NO.11 LTD

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BALANCE SHEET AND ACCOUNTS

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FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2016

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SMITHFIELD ACCOUNTANTS LLP  
CHARTERED ACCOUNTANTS  
117 CHARTERHOUSE STREET  
LONDON EC1M 6AA

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COMPANIES HOUSE

PGP SECURITIES NO.11 LTD

DIRECTORS' REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016

ACTIVITIES

The Company holds mortgage securities on trust for private finance providers but is otherwise dormant.

RESULTS

The Company has not traded in the year, and there are therefore no entries made in the Profit & Loss account.

DIRECTOR

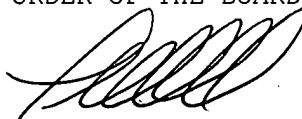
The director of the company in the year and his beneficial interest in the share capital of the Company was: -

	<u>31.03.2016</u>	<u>31.03.2015</u>
T. G. McMillan	1	1

CLOSE COMPANY STATUS

The Company is a close company as defined by the I.C.T.A. 1988.

BY ORDER OF THE BOARD



T. G. McMILLAN  
DIRECTOR

DATE: 3<sup>rd</sup> May 2016

COMPANY NO: 08603794

PGP SECURITIES NO.11 LTD

### BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2016

As at 31<sup>st</sup>  
March 2015

## CURRENT ASSETS

Cash at Bank & In Hand	£ 1	£ 1
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## CAPITAL &amp; RESERVES

Called Up Share Capital (Note 2)	£	1	£	1
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## DIRECTORS' STATEMENT

For the year ended 31st March 2016, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the provisions of part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T. G. McMILLAN



DIRECTOR

DATE: 3<sup>rd</sup> May 2016

PGP SECURITIES NO.11 LTD

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention.

2. SHARE CAPITAL

The company's authorised capital is 1 Ordinary Share of £1, which is issued, called up and fully paid.