

COMPANY NUMBER - 3978157

MONUMENT SECURITISATION (CMBS) NO 1 PLC

BALANCE SHEET AS AT 31 MARCH 2012

	31 March 2012 £	31 March 2011 £
Debtors:		
- amounts due from parent undertaking	12,502	12,502
NET ASSETS	12,502	12,502
 Authorised share capital:		
50,000 ordinary shares of £1 each		
 Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Allotted, called up and partly paid		
49,998 Ordinary shares of £1 each partly paid	12,500	12,500
	12,502	12,502

For the period ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006

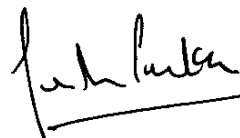
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

These accounts were approved by the Board of Directors

on 31 August 2012

and signed on their behalf by



Monument Securitisation (CMBS) No 1 Plc
C/o Irish Bank Resolution Corporation Limited
10 Old Jewry
London
EC2R 8DN

TUESDAY



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04/09/2012
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