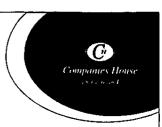
In accordance with Section 444 and 448 of the Companies Act 2006

AA02

Dormant company accounts (DCA)



| | You can use the WebFiling servi Please go to www.companieshous | ce to file dormant company accor e gov uk | unts online. | | |
|-----------------------|---|--|-----------------------------|--|--|
| 1 | What this is for You may use the AA02 'Dormant company accounts' (DCA) for accounting periods beginning on o after 6th April 2008 Please read the guidance in Section 6 before completion. | What this is NOT for You cannot use the AA accounting period beg 6th April 2008 | A30 16/ | LB7J7G* 04/2010 35 NIES HOUSE | |
| 1 | Company details | | | | |
| Company number | 4 8 4 8 1 2 5 | | | ng in the DCA | |
| Company name in full | CHILTERN MORTGAGES LIMITED | | | Please complete in typescript or in bold black capitals. | |
| | | | | elds are mandatory unless fied or indicated by * | |
| 2 | Date of balance sheet | | 3500 | The of tholeated by | |
| Date of balance sheet | d 1 0 7 7 | 2 0 0 9 | | | |
| 3 | Accounts | | | | |
| | | | Current Year | Previous Year | |
| | C | alled up share capital not paid | £ | - E | |
| | C | ash at bank and in hand | £ 2 | - f 2 | |
| | N | let assets | £ 2 | | |
| Issued share capital | | | | | |
| Ordinary shares | of | £ 1 each | 2 | 2 | |
| | S | hareholders' fund | £ 2 | £ 2 | |
| | Statements | | | | |
| | | mpany was entitled to exemption from the sect 2006 relating to dormant col | | | |
| For the year ending | | 2 70 70 79 | • | | |
| | accounts for the year in questing the directors acknowledge to requirements of the Act with preparation of accounts. These accounts have been preparation companies subject to small control of the preparation of accounts. | red the company to obtain an audit stron in accordance with section 476 heir responsibilities for complying will respect to accounting periods and the din accordance with the provision in appanies of regime the year the company acted as an accordance with the provision of the year the company acted as an accordance with the year the company acted as an accordance with the year the company acted as an accordance with the year the company acted as an accordance with the year the company acted as an accordance with the year the company acted as an accordance with the year the company acted as an accordance with the year the company acted as an accordance with the year the company acted as an accordance with the year the year the company acted as an accordance with the year the y | ith the he applicable | | |

AA02

Dormant company accounts (DCA)

| 4 | Date of approval of accounts • | | |
|----------------------|--|---|--|
| Approval of accounts | d 0 d 7 m 0 m 4 y 2 y 0 y 1 y 0 | Please insert the date the accounts were approved by the board of directors | |
| 5 | Director's signature and name | | |
| Signature | Signature X | | |
| Director's name | MICHAEL FOSTER | | |
| 6 | Guidance | | |
| | This guidance is on preparing dormant company accounts for a company limited by shares where its only transaction is the issue of subscriber shares and the company is not a subsidiary. for financial years beginning on or after 6th April 2008. | Please Note The total of Net Assets should equal the total of Shareholders' Funds. - The DCA is only suitable for dormant companies where the company's only transaction is one mentioned in 'a' above and the company is not a subsidiary - Do not use the DCA if your company is a charity or is limited by guarantee or has no shares. - Do not use the DCA if preparing accounts in accordance with International Accounting Standards (IAS) | |
| | a The attached template for dormant company accounts is only suitable for those companies limited by shares which have never traded and where the only transaction entered into the accounting records of the company is the issue of subscriber shares | | |
| | b. Shares may be fully paid, partly paid or unpaid Any paid element should be shown as "Cash at Bank and in hand", Any unpaid element shown as "Called up share capital not paid" | | |
| | c. Dormant companies acting as an agent for any person must state that they have so acted in Section 3 | | |
| | d A fee or penalty raised on the company for the payment of an annual return fee, change of name fee, reregistration fee, or late filing penalty may be omitted from the company records and this DCA - if the payment was made by a third party without any right of reimbursement | | |
| | e The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act and failure to do so may result in prosecution. Should you have any doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts, you should seek professional advice. | | |
| | f This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies House. It does not advise on the preparation of full accounts for the members. | | |
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| | | | |

AA02

Dormant company accounts (DCA)

| Presenter information | Important info |
|--|--|
| You do not have to give any contact information, but if you do it will help Companies House if there is a query The contact information you give will be visible to searchers of the public record. | Please note that all to on the public record. Where to send |
| Contact name GRAHAM D ROITT Company name HOBBS GRANGER ROITT LLP | You may return the D address, however for return it to the appro |
| Address KESTREL COTTAGE SPRIGS HOLLY LANE SPRIGGS ALLEY Post town | For companies regist The Registrar of Compa Crown Way, Cardiff, Wa DX 33050 Cardiff For companies regist The Registrar of Compa |
| CHINNOR | Fourth floor, Edinburgh 139 Fountainbridge, Ed DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (I |
| DX Telephone | For companies regist Northern Ireland. The Registrar of Compa First Floor, Waterfront P Belfast, Northern Irelan DX 481 N R Belfast 1 |
| We may return dormant company accounts completed incorrectly or with information missing. Please make sure you have remembered the following. The company name and number match the information held on the public Register You have entered the date of the balance sheet in Section 2. You have completed Section 3 correctly You have entered the date of approval of the accounts in Section 4 A Director has signed the DCA and printed their name You have read the guidance in Section 6. | Further inform For further information, on the website at www or email enquiries@con Dormant comp available in an Please visit the website at www.compani |

ormation

his information will appear

CA to any Companies House expediency we advise you to priate address below

ered in England and Wales: anies, Companies House, les, CF14 3UZ

ered in Scotland^e anies, Companies House, Quay 2, linburgh, Scotland, EH3 9FF Legal Post)

ered in

anies, Companies House, Plaza, 8 Laganbank Road, nd, BT1 3BS.

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please see the guidance notes companieshouse.gov.uk npanieshouse.gov.uk

oany accounts are alternative format. e forms page on the eshouse.gov.uk