

PARAGON COVERED BONDS LLP
(Company Number OC450708)

BALANCE SHEET AS AT 30 SEPTEMBER 2024

	Note	2024 £	2024 £
CURRENT ASSETS			
Amounts owed by other group companies			-
			-
			-
FINANCED BY			
LOANS AND OTHER DEBTS DUE TO MEMBERS WITHIN ONE YEAR			
Members' capital classified as a liability		-	-
Other amounts		-	-
		-	-
CURRENT LIABILITIES			
Other liabilities			-
			-
			-
TOTAL MEMBERS' INTERESTS			
Amounts due from members			-
Loans and other debts due to members			-
			-
			-

For the period ended 30 September 2024 the Partnership was entitled to exemption from audit under section 480 of the Companies Act 2006 ('the Act') (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs. The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the members of the partnership



R Woodman
as director of Paragon Bank PLC;
Member of Paragon Covered Bonds LLP
27 February 2025



P H Whitaker
as director of Paragon Covered Bonds Finance Limited
Member of Paragon Covered Bonds LLP
27 February 2025

WEDNESDAY



A03 23/04/2025 #148
COMPANIES HOUSE

PARAGON COVERED BONDS LLP
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NOTES TO THE ACCOUNTS:

1. The accounts have been prepared in accordance with accounting practices generally accepted in the United Kingdom, adopting the historic cost convention.
2. The Partnership was incorporated on 19 January 2024.
3. The Partnership has not traded during the period and has received no income and incurred no expenditure. Consequently, during the period the Partnership has made neither a profit or a loss.
4. The members acknowledge their responsibility for:
 - i. ensuring the Partnership keeps accounting records which complies under Regulation 6 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008: and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of its financial period, and of its profit and loss for the financial period in with accordance under Regulation 8 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and which otherwise comply with the requirements of the Act relating to accounts, so far as are applicable to the LLP.
5. The immediate parent undertaking of the LLP is Paragon Bank PLC and the ultimate parent undertaking and controlling party of the LLP is Paragon Banking Group PLC, a company registered in England and Wales.

This is the largest and smallest group of which the LLP is a member and for which consolidated financial statements are drawn up. Copies of the financial statements of Paragon Banking Group PLC are available from that company's registered office at 51 Homer Road, Solihull, West Midlands, B91 3QJ.