GCP Investments Limited

| Registered number: 104101 | JOF (| |
|--|-----------------------------|--------------|
| Balance sheet as at 31 December 2011 | Govk Secon U 1 1205EP | 2013 |
| Fixed assets | # GIBRALT | AR * |
| Tangible assets | 32,914,000 | 32,514,000 |
| Current assets | | |
| Debtors: Amounts due after more than one year | - | 19,699,393 |
| Debtors: Amounts due within one year | 20,093,568 | 98,606 |
| Cash in bank | 701,343 | |
| | 20,794,911 | 19,797,999 |
| Creditors: amounts falling due within one year | (974,863) | (520,013) |
| Net current assets | 19,820,048 | 19,277,986 |
| Creditors: amounts falling due within more than one year | (19,100,000) | (19,600,000) |
| Net assets | 33,634,048 | 32,591,986 |
| Capital and reserves | | |
| Called up share capital | 500,000 | 10,000 |
| Capital reserve | 32,914,000 | 32,914,000 |
| Profit and loss account | 220,048 | (332,014) |
| Total shareholders' funds | 33,634,048 | 32,591,986 |

D D Tirathdas

Director

E Gomez Director