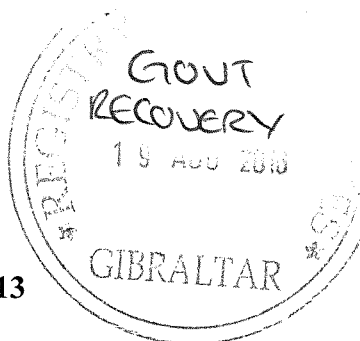


GCP Investments Limited

Registered number: 104101

Balance sheet as at 31 December 2013



Co-104101-2155670
GCP Investments Limited
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2013

	2013 £	2012 £
Fixed assets		
Tangible assets	40,060,667	35,479,753
Current assets		
Investments	41,560,738	3,714,779
Debtors: Amounts due after more than one year	3,570,750	-
Debtors: Amounts due within one year	789,528	13,637,696
Cash at bank	1,196,090	950,066
	47,117,106	18,302,541
Creditors: Amounts falling due within one year	(33,744,583)	(1,202,793)
Net current assets	13,372,523	17,099,748
Total assets less current liabilities	53,433,190	52,579,501
Creditors: Amounts falling due after more than one year	(17,975,000)	(18,650,000)
Net assets	35,458,190	33,929,501
Capital and reserves		
Called up share capital	500,000	500,000
Capital reserve	32,914,000	32,914,000
Profit and loss account	2,044,190	515,501
Total shareholders' funds	35,458,190	33,929,501

This balance sheet has been prepared for the purposes of filing in accordance with Section 9 of the Companies (Accounts) Act 1999 and was signed on behalf of the Board of Directors on 10 AUG 2016

FRANCIS CLIVE CARRERAS
Gibraltar Investment (Directors) Limited
Director

