

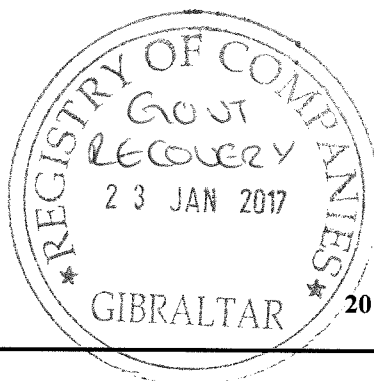
GCP Investments Limited

Registered number: 104101

Balance sheet as at 31 December 2014

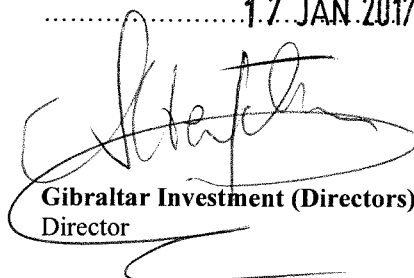


Co-104101-2192183
GCP Investments Limited
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2014



	2014 £	2013 £
Fixed assets		
Tangible assets	33,977,867	40,060,667
Current assets		
Investments	-	41,560,738
Debtors: Amounts due after more than one year	6,222,546	3,570,750
Debtors: Amounts due within one year	17,070,298	789,528
Cash at bank	1,486,882	1,196,090
	24,779,726	47,117,106
Creditors: Amounts falling due within one year	(4,884,540)	(33,744,583)
Net current assets	19,895,186	13,372,523
Total assets less current liabilities	53,873,053	53,433,190
Creditors: Amounts falling due after more than one year	(17,275,000)	(17,975,000)
Net assets	36,598,053	35,458,190
Capital and reserves		
Called up share capital	500,000	500,000
Capital reserve	32,914,000	32,914,000
Profit and loss account	3,184,053	2,044,190
Total shareholders' funds	36,598,053	35,458,190

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
..... 17 JAN 2017


A. MENA
Gibraltar Investment (Directors) Limited
Director

For and on behalf of