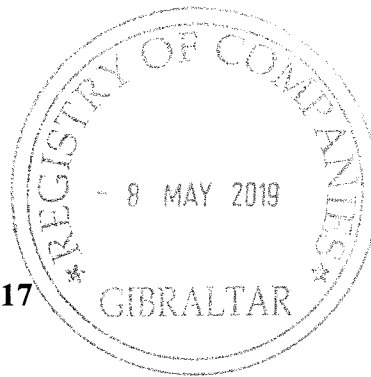


# GOVERNMENT RECOVERY

## GCP Investments Limited

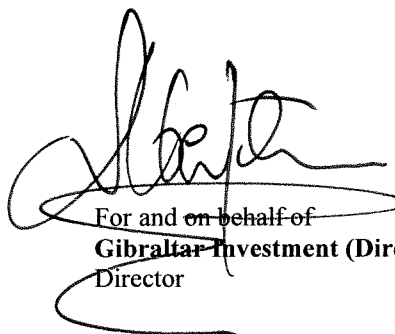
Registered number: 104101

Balance sheet as at 31 December 2017



	2017 £	2016 £
<b>Fixed assets</b>		
Investment property	33,050,000	35,850,000
<b>Current assets</b>		
Debtors: Amounts due after more than one year	20,896,861	20,730,078
Cash at bank	16,738,874	587,435
	37,635,735	21,317,513
<b>Creditors: Amounts falling due within one year</b>	<b>(16,872,700)</b>	<b>(1,057,136)</b>
<b>Net current assets</b>	<b>20,763,035</b>	<b>20,260,377</b>
<b>Total assets less current liabilities</b>	<b>53,813,035</b>	<b>56,110,377</b>
<b>Creditors: Amounts falling due after more than one year</b>	<b>(15,200,000)</b>	<b>(15,800,000)</b>
<b>Net assets</b>	<b>38,613,035</b>	<b>40,310,377</b>
<b>Capital and reserves</b>		
Called up share capital	500,000	500,000
Capital reserve	32,914,000	32,914,000
Revaluation reserve	(927,867)	1,872,133
Profit and loss account	6,126,902	5,024,244
<b>Total shareholder's funds</b>	<b>38,613,035</b>	<b>40,310,377</b>

This balance sheet has been prepared for the purposes of filing in accordance with Section 254 of the Gibraltar Companies Act 2014 and was signed on behalf of the Director on .....3 APR 2018.....

  
A. MENA  
For and on behalf of  
Gibraltar Investment (Directors) Limited  
Director



CO-104101-2374775  
GCP Investments Limited  
Document 461 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2017