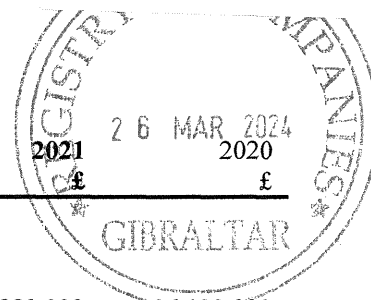


**GCP Investments Limited****GOVERNMENT  
RECOVERY**CO-104101-2708295  
GCP Investments Limited  
Document 461 (s4)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2021

Registered number: 104101

**Balance sheet as at 31 December 2021**

	2021	2020
	£	£
<b>Fixed assets</b>		
Investment properties	35,880,000	36,123,000
<b>Current assets</b>		
Debtors: Amounts due within one year	22,631,575	21,470,167
Cash at bank	24	320,740
	22,631,599	21,790,907
<b>Creditors: Amounts falling due within one year</b>	<b>(1,351,165)</b>	<b>(1,250,034)</b>
<b>Net current assets</b>	<b>21,280,434</b>	<b>20,540,873</b>
<b>Total assets less current liabilities</b>	<b>57,160,434</b>	<b>56,663,873</b>
<b>Creditors: Amounts falling due after more than one year</b>	<b>(8,345,000)</b>	<b>(9,620,000)</b>
<b>Net assets</b>	<b>48,815,434</b>	<b>47,043,873</b>
<b>Capital and reserves</b>		
Called up share capital	500,000	500,000
Capital reserve	32,914,000	32,914,000
Revaluation reserve	4,487,133	4,730,133
Profit and loss account	10,914,301	8,899,740
<b>Total shareholder's funds</b>	<b>48,815,434</b>	<b>47,043,873</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 26<sup>th</sup> March 2024.

CHARLES SANTOS

For and on behalf of

**Gibraltar Investment (Directors) Limited**

Director