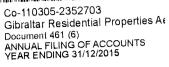


GOVERNMENT RECOVERY





Gibraltar Residential Properties Aerial Farm Limited STATEMENT OF FINANCIAL POSITION

as at 31 December 2015	

	2015	2014
	£	£
CURRENT ASSETS		
Assets in the course of construction	73,495,747	41,183,051
Debtors	4,743,823	1,170,042
Cash at bank and in hand	99,344	990,202
	78,338,914	43,343,295
CREDITORS: amounts falling due and payable within one year	(2,535,672)	(4,139,099)
NET CURRENT ASSETS	75,803,242	39,204,196
CREDITORS: amounts falling due and payable after more than one year	(75,703,242)	(39,104,196)
TOTAL ASSETS LESS LIABILITIES	100,000	100,000

EQUITY CAPITAL AND RESERVES		
Share capital	100,000	100,000
Profit or loss account	-	-
SHAREHOLDERS' FUNDS	100,000	100,000

Approved by the board on 11TH JANUARY 2019

A . MENA

For and on behalf of

Director

Gibraltar investment (Directors) Limited