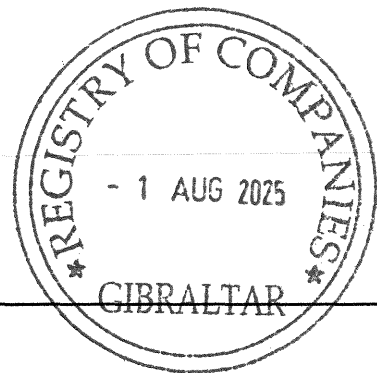




CO-33160-2800370
GIBRALTAR INVESTMENT (HOLI
Document 461 (10)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2008

GOVERNMENT
RECOVERY



Gibraltar Investment (Holdings) Limited

BALANCE SHEET

as at 31 December 2008

	2008 £	2007 £
FIXED ASSETS		
Investment in subsidiaries	51,086,779	51,076,779
DEBTORS: amounts falling due after more than one year	2,689,373	2,199,339
	<u>53,776,152</u>	<u>53,276,118</u>
CURRENT ASSETS		
Debtors	376,107	312,157
CREDITORS: amounts falling due and payable within one year	(2,064,895)	(151,927)
NET CURRENT (LIABILITIES) / ASSETS	<u>(1,688,788)</u>	<u>160,230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>52,087,364</u>	<u>53,436,348</u>
CREDITORS: amounts falling due and payable after more than one year	(4,420,719)	(4,420,719)
NET ASSETS	<u>47,666,645</u>	<u>49,015,629</u>
 CAPITAL AND RESERVES		
Called up share capital	125,116,428	125,116,428
Share premium account	72,765,000	72,765,000
Capital redemption reserve	818,470	818,470
Profit and loss account	(151,033,253)	(149,684,269)
SHAREHOLDERS' FUNDS	<u>47,666,645</u>	<u>49,015,629</u>

Approved by the board on 27 June 2025

CHARLES SANTOS

For and on behalf of
Gibraltar Investment (Directors) Limited

DOCUMENT RESUBMITTED

- 6 AUG 2025