



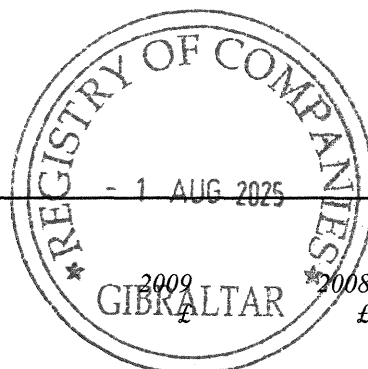
CO-33160-2800371
GIBRALTAR INVESTMENT (HOLDINGS) LIMITED
Document 461 (10)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2009

GOVERNMENT
RECOVERY

Gibraltar Investment (Holdings) Limited

BALANCE SHEET

as at 31 December 2009



FIXED ASSETS

Investment in subsidiaries

51,087,779 51,086,779

DEBTORS: amounts falling due after more than one year

85,013,661 2,689,373

136,101,440 53,776,152

CURRENT ASSETS

Debtors

402,909 376,107

CREDITORS: amounts falling due and payable within one year

(80,512,262) (2,064,895)

NET CURRENT LIABILITIES

(80,109,353) (1,688,788)

TOTAL ASSETS LESS CURRENT LIABILITIES

55,992,087 52,087,364

CREDITORS: amounts falling due and payable after more than one year

(9,869,532) (4,420,719)

NET ASSETS

46,122,555 47,666,645

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

(152,577,343) (151,033,253)

SHAREHOLDERS' FUNDS

46,122,555 47,666,645

Approved by the board on 27 June 2025

CHARLES SANTOS

For and on behalf of
Gibraltar Investment (Directors) Limited

DOCUMENT RESUBMITTED

- 6 AUG 2025