



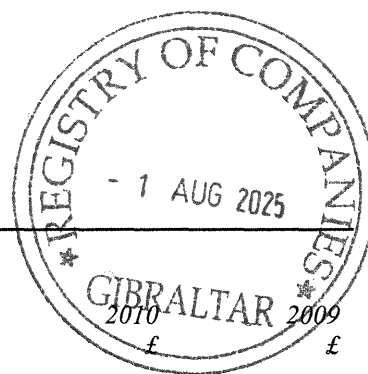
CO-33160-2800372
GIBRALTAR INVESTMENT (HOLI
Document 461 (10)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2010

GOVERNMENT
RECOVERY

Gibraltar Investment (Holdings) Limited

BALANCE SHEET

as at 31 December 2010



FIXED ASSETS

Investment in subsidiaries
Tangible asset

51,030,000	51,087,779
2,570	-

DEBTORS: amounts falling due after more than one year

51,032,570	51,087,779
113,577,452	85,013,661

CURRENT ASSETS

Debtors

164,610,022	136,101,440
549,712	402,909

CREDITORS: amounts falling due and payable within one year

(90,198,724)	(80,512,262)
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NET CURRENT LIABILITIES

(89,649,012)	(80,109,353)
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TOTAL ASSETS LESS CURRENT LIABILITIES

74,961,010	55,992,087
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CREDITORS: amounts falling due and payable after more than one year

(21,490,256)	(9,869,532)
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NET ASSETS

53,470,754	46,122,555
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CAPITAL AND RESERVES

Called up share capital

140,116,428	125,116,428
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Share premium account

72,765,000	72,765,000
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Capital redemption reserve

818,470	818,470
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Profit and loss account

(160,229,144)	(152,577,343)
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SHAREHOLDER'S FUNDS

53,470,754	46,122,555
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Approved by the board on 27 June 2025

CHARLES SANTOS

For and on behalf of
Gibraltar Investment (Directors) Limited

DOCUMENT RESUBMITTED

- 6 AUG 2025