



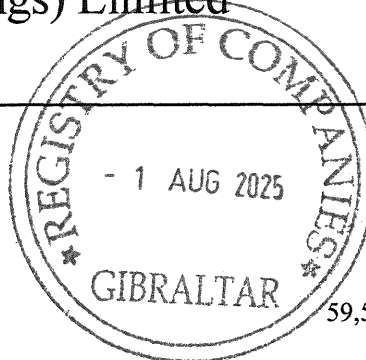
CO-33160-2800374
GIBRALTAR INVESTMENT (HOLI
Document 461 (10)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2012

GOVERNMENT
RECOVERY

Gibraltar Investment (Holdings) Limited

BALANCE SHEET

as at 31 December 2012



	2012 £	2011 £
FIXED ASSETS		
Investment in subsidiaries	59,511,000	51,011,000
Tangible asset	13,541	10,570
	<u>59,524,541</u>	<u>51,021,570</u>
DEBTORS: amounts falling due after more than one year	141,777,460	141,261,492
	<u>201,302,001</u>	<u>192,283,062</u>
CURRENT ASSETS		
Debtors	134,136,827	16,049,820
CREDITORS: amounts falling due and payable within one year	(180,566,073)	(122,458,618)
NET CURRENT LIABILITIES	<u>(46,429,246)</u>	<u>(106,408,798)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>154,872,755</u>	<u>85,874,264</u>
CREDITORS: amounts falling due and payable after more than one year	(459,009)	(1,870,848)
NET ASSETS	<u>154,413,746</u>	<u>84,003,416</u>
CAPITAL AND RESERVES		
Called up share capital	246,116,428	174,116,428
Share premium account	72,765,000	72,765,000
Capital redemption reserve	818,470	818,470
Profit and loss account	(165,286,152)	(163,696,482)
SHAREHOLDER'S FUNDS	<u>154,413,746</u>	<u>84,003,416</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