


# Gibraltar Investment (Holdings) Limited

BALANCE SHEET  
at 31 December 2005

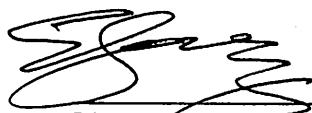


	Notes	£	£
<b>FIXED ASSETS</b>			
Investment in subsidiaries	3	51,057,779	51,057,779
		<u>51,057,779</u>	<u>51,057,779</u>
<b>CURRENT ASSETS</b>			
Debtors			
Due within one year	4	48,035	48,035
Due after more than one year	4	1,010,000	1,010,000
Cash at bank		30	82
		<u>1,058,065</u>	<u>1,058,117</u>
<b>CREDITORS: amounts falling due and payable within one year</b>	5	(8,304)	(7,304)
<b>NET CURRENT ASSETS</b>		<u>1,049,761</u>	<u>1,050,813</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>52,107,540</u>	<u>52,108,592</u>
<b>CREDITORS: amounts falling due and payable after more than one year</b>	6	(2,988,880)	(2,688,880)
<b>NET ASSETS</b>		<u>49,118,660</u>	<u>49,419,712</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	125,116,428	125,116,428
Share premium account	8	72,765,000	72,765,000
Capital redemption reserve	8	818,470	818,470
Profit and loss account	8	(149,581,238)	(149,280,186)
<b>SHAREHOLDERS' FUNDS</b>	8	<u>49,118,660</u>	<u>49,419,712</u>

Approved by the board on 19/7/13

  
Director  
D O Turathadas

  
**CERTIFIED  
CORRECT**

  
Director  
E Gomez

  
Co-33160-1934648  
GIBRALTAR INVESTMENT (HOLI  
Document 461 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2005