

# PPL Limited

Registered in Gibraltar No. 123217

## Balance sheet as at 31 March 2025



CO-123217-2841902  
PPL Limited  
Document 461 (9)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/03/2025

	2025 £	2024 £
<b>Fixed assets</b>		
Investment in subsidiaries	4,000	4,000
<b>Current assets</b>		
Debtors: amounts due after more than one year	43,813,067	19,522,905
Debtors: amounts due within one year	7,939	7,939
Investments	60,436,238	75,548,882
Cash and cash equivalents	92,426,801	107,535,982
	196,684,045	202,615,708
Creditors: amounts falling due within one year	(23,581)	(18,750)
<b>Net current assets</b>	196,660,464	202,596,958
<b>Net assets</b>	196,664,464	202,600,958
<b>Capital and reserves</b>		
Share capital	201	201
Share premium	181,677,922	195,177,908
Retained earnings	14,986,341	7,422,849
<b>Total equity</b>	196,664,464	202,600,958

This balance sheet has been prepared for the purposes of filing in accordance with Section 254 of the Companies Act 2014 and was signed on behalf of the board of directors on 6TH OCTOBER 2025.

Charles Santos  
Director

Theresa Perera  
Director

6/10/25

