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## **BUPA HOLDINGS (JERSEY) LIMITED**

**Directors' report and financial statements  
for the year ended**

**31 December 2015**

WEDNESDAY



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13/04/2016

#416

COMPANIES HOUSE

**Registered office (UK):**

**Bupa House  
15 – 19 Bloomsbury Way  
London  
WC1A 2BA**

**Registered number: FC022244**

**Registered office (Jersey):**

**13 Castle Street  
St Helier  
Jersey  
JE4 5UT**

**Registered number: 73341**

Bupa Holdings (Jersey) Limited  
Financial statements  
Year ended 31 December 2015  
Registered number FC022244

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## **Directors' report**

**for the year ended 31 December 2015**

The Directors present their annual report and the financial statements of Bupa Holdings (Jersey) Limited (the Company) for the year ended 31 December 2015

### **1. Business review**

The Company did not trade and therefore made no profit or loss

### **2. Directors**

Details of the present Directors and any other persons who served as a Director during the year are set out below

G M Evans  
F Harris (appointed 24/07/2015)  
M Potkins (appointed 27/01/2015)  
M A Merchant (resigned 31/12/2015)  
C A Richardson (resigned 24/06/2015)

### **3 Auditors**

The Company is a dormant company within the meaning of section 480 of the Companies Act 2006. In accordance with the aforesaid section, the Company has not appointed auditors

Registered office

**By Order of the Board**

Bupa House  
15 – 19 Bloomsbury Way  
London  
WC1A 2BA

13 Castle Street  
St Helier  
Jersey  
JE4 5UT



18 March 2016

**F Harris  
Director**

## Balance sheet

as at 31 December 2015

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors		2	2
<b>Net Assets</b>		<b>2</b>	<b>2</b>
<b>Shareholder's funds</b>			
Called up share capital	2	99,338,086	99,338,086
Profit and loss account		(99,338,084)	(99,338,084)
<b>Shareholder's funds</b>		<b>2</b>	<b>2</b>

The Directors of the Company hereby -

- Confirm that for the year ended 31 December 2015 the Company was entitled to exemption under section 480 of the Companies Act 2006
- Confirm that the Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- Acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- Confirm that during the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss

These financial statements were approved by the Board of Directors on 18 March 2016 and were signed on its behalf by



G M Evans  
 Director

The notes on page 3 form part of the financial statements

## Notes to the financial statements

### for the year ended 31 December 2015

#### 1. Immediate and ultimate parent company

The immediate parent undertaking of the Company is Bupa Investments Limited, a company incorporated in England and Wales

The ultimate parent undertaking of the Company, and the largest group into which these financial statements are consolidated, is The British United Provident Association Limited (Bupa), a company incorporated in England and Wales. The smallest group into which these financial statements are consolidated is that headed by Bupa Finance plc, a company incorporated in England and Wales

Copies of the accounts of both companies can be obtained from The Registrar of Companies, Cardiff, CF14 3UZ

#### 2. Called up share capital

	2015 £	2014 £
Authorised, allotted, called up and fully paid		
2,033,800 ordinary shares of NZ\$1 each	1,000,000	1,000,000
200,000,000 ordinary shares of NZ\$1 each	98,338,086	98,338,086
	<b>99,338,086</b>	<b>99,338,086</b>
<b>Shares classified in shareholders' funds</b>	<b>99,338,086</b>	<b>99,338,086</b>
	<b>99,338,086</b>	<b>99,338,086</b>