

OS AA01

Statement of details of parent law and other
information for an overseas company



Companies House

47335/60

☒ What this form is for
You may use this form to
accompany your accounts
disclosed under parent law

☐ What this form is NOT for
You cannot use this form to
an alteration of manner of
with accounting requirements

TUESDAY



A24YRFL6

A07

26/03/2013

#166

COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of overseas company ① BUPA MALTA INVESTMENTS NO 1 LIMITED

UK establishment number B R 0 1 3 3 6 0

→ Filling in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

① This is the name of the company in
its home state

**Part 2 Statement of details of parent law and other
information for an overseas company**

A1 Legislation

Please give the legislation under which the accounts have been prepared and,
if applicable, the legislation under which the accounts have been audited

Legislation ② COMPANIES (ACCOUNTS) ACT 1999 (GIBRALTAR)

② This means the relevant rules or
legislation which regulates the
preparation and, if applicable, the
audit of accounts

A2 Accounting principles

Accounts Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box

☐ No Go to Section A3

☒ Yes Please enter the name of the organisation or other
body which issued those principles below, and then go to Section A3

③ Please insert the name of the
appropriate accounting organisation
or body

Name of organisation or body ③ INTERNATIONAL ACCOUNTING STANDARDS BOARD

A3 Accounts

Accounts Have the accounts been audited? Please tick the appropriate box

☒ No Go to Section A5

☐ Yes Go to Section A4

OS AA01

Statement of details of parent law and other information for an overseas company

A4 Audited accounts	
Audited accounts	<p>Have the accounts been audited in accordance with a set of generally accepted auditing standards?</p> <p>Please tick the appropriate box</p> <p><input type="checkbox"/> No Go to Part 3 'Signature'</p> <p><input type="checkbox"/> Yes Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'</p>
Name of organisation or body ①	<p>① Please insert the name of the appropriate accounting organisation or body</p>
A5 Unaudited accounts	
Unaudited accounts	<p>Is the company required to have its accounts audited?</p> <p>Please tick the appropriate box</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
Part 3 Signature	
Signature	<p>I am signing this form on behalf of the overseas company</p> <p>Signature X <i>[Signature]</i> X Authorised Signatory of BUPA Secretaries Limited</p> <p>This form may be signed by Director, Secretary, Permanent representative</p>

OS AA01

Statement of details of parent law and other information for an overseas company



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	TRACEY CROSIER
Company name	THE BRITISH UNITED PROVIDENT ASSOCIATION LIMITED
Address	BUPA HOUSE 15-19 BLOOMSBURY WAY
Post town	LONDON
County/Region	LONDON
Postcode	W C 1 A 2 B A
Country	UNITED KINGDOM
DX	
Telephone	020 7656 2310



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form



Important information

Please note that all this information will appear on the public record



Where to send

You may return this form to any Companies House address

England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

BUPA MALTA INVESTMENTS NO.1 LIMITED

**Directors' report and financial statements
for the year ended
31 December 2012**

Registered office (UK):

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

Registered number: FC027418

Registered office (Gibraltar):

**9/3A International Commercial Centre
Casemates Square
Gibraltar**

Registered number: 93315

Contents

	Page
Directors' report	1
Statement of financial position	2
Notes to the financial statements	3

Directors' report **for the year ended 31 December 2012**

The Directors present their annual report and the audited financial statements of Bupa Malta Investments No 1 Limited ("the Company") for the year ended 31 December 2012

1. Business review

Results

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
N T Beazley
C A Richardson
M A Merchant

By order of the Board



G M Evans
Director



M A Merchant
Director

Registered office (UK)

Bupa House
15 – 19 Bloomsbury Way
London
WC1A 2BA

Registered office (Gibraltar)

9/3A International Commerce Centre
Casemates Square
Gibraltar

12 February 2013

Statement of financial position

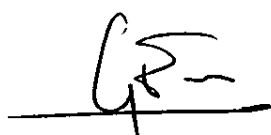
As at 31 December 2012

	Note	2012 £	2011 £
Non current assets		-	-
Current assets			
Trade and other receivables		2	2
		2	2
Current liabilities		-	-
Net current assets		2	2
Non current liabilities		-	-
Net assets		2	2
Equity			
Share Capital	2	2	2
Capital Reserve		-	-
Profit and loss reserve		-	-
Equity attributable to owners of the Company		2	2

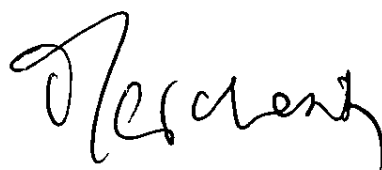
The Directors of the Company hereby -

- Confirm that for the year ended 31 December 2012 the Company was entitled to exemption under section 11 of the Companies (Accounts) Act 1999
- Confirm that the accounts have been prepared in accordance with section 9 of the Companies (Accounts) Act 1999 for the purpose of filing
- Acknowledge their responsibilities for complying with the requirements of the Companies (Accounts) Act 1999 with respect to accounting records and the preparation of accounts

These financial statements were approved by the Board of Directors on 12 February 2013 and were signed on its behalf by



G M Evans
Director



M A Merchant
Director

Notes to the financial statements for the year ended 31 December 2012

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 group into which these financial statements are consolidated, is The British United Provident Association Limited, a company incorporated in England and Wales

A copy of the consolidated accounts of this company can be obtained from The Registrar of Companies, Cardiff, CF14 3UZ

2. Share capital

	2012 £	2011 £
Authorised		
8,000 ordinary shares of £1 each	8,000	8,000
Allotted, called-up and fully paid		
2 (2011 2) ordinary shares of £1 each	2	2