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BUPA MALTA INVESTMENTS NO.1 LIMITED

**Directors' report and financial statements
for the year ended
31 December 2015**

Registered office (UK):

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

Registered number: FC027418

Registered office (Gibraltar):

**10/8 International Commercial Centre
Casemates Square
Gibraltar**

Registered number: 93315

WEDNESDAY



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13/04/2016

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COMPANIES HOUSE

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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 Malta Investments No 1 Limited (the Company) for the year ended 31 December 2015

The Company is a limited liability Company and was incorporated on 15 November 2004 in Gibraltar. On 17 December 2004, it was registered as an overseas company in Malta. The Company's management and control was transferred from Malta to the United Kingdom on 24 November 2006.

1. Principal activities

The Company is no longer trading.

2. Business review

There were no transactions during 2015 or 2014 and therefore a profit and loss account has not been presented.

No dividends were paid during the year (2014 nil).

3. 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
M A Merchant (resigned 31/12/2015)
C A Richardson (resigned 24/06/2015)
M Potkins (appointed 27/01/2015)
F Harris (appointed 24/07/2015)

By order of the Board


G.M. Evans
Director



M Potkins
Director

Registered office (UK)

Bupa House
15 – 19 Bloomsbury Way
London
WC1A 2BA

24 March 2016

Registered office (Gibraltar)

10/8 International Commerce Centre
Casemates Square
Gibraltar

Balance sheet

As at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors		2	2
		2	2
Total assets		2	2
Net assets		2	2
Equity			
Share capital	2	2	2
Equity attributable to owners of the Company		2	2

The Directors of the Company hereby

- Confirm that for the year ended 31 December 2015 the Company was entitled to exemption under section 259 of the Companies Act 2014
- Acknowledge their responsibilities for complying with the requirements of the Companies Act 2014 with respect to accounting records and the preparation of accounts

These financial statements were approved by the Board of Directors on 24 March 2016 and were signed on its behalf by



G M Evans
 Director



M Potkins
 Director

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

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

2 Share capital

	2015 £	2014 £
Allotted, called-up and fully paid		
2 ordinary shares of £1 each (2014 2)	2	2

OS AA01

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



Companies House

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

☒ **What this form is NOT**
You cannot use this form
for an alteration of manner
with accounting require

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

Gibraltar Companies Act 1999

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

Financial Reporting Council

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

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 Bupa

Address 15-19 Bloomsbury Way

Post town London

County/Region

Postcode W C 1 A 2 B A

Country United Kingdom

DX

Telephone 0207 656 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