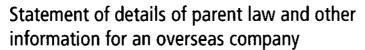
In accordance with Regulation 32 of the Overseas Companies Regulations 2009.

OS AA01





✓ 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 requirement



A31 23/03/2017
COMPANIES HOUSE

#326

Part 1	Corporate company name	→ 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.	
Corporate name of overseas company •	Bupa Malta Investments No. 1 Limited		
UK establishment number	B R 0 1 3 3 6 0		
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.	This means the relevant rules or legislation which regulates the preparation and, if applicable, the	
Legislation @	Gibraltar Companies Act 2014	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.	Please insert the name of the appropriate accounting organisation body.	
	 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. 		
Name of organisation or body 9	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. No. Go to Part 3 'Signature'. Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'.	• Please insert the name of the appropriate accounting organisation or body.
Name of organisation or body		
A5	Unaudited accounts	
Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box. No. Yes.	
Part 3	Signature	
Signature	I am signing this form on behalf of the overseas company. Signature X EDITION Authorised Signatory of Bupa Secretaries Limited This form may be signed by: Director, Secretary, Permanent representative.	

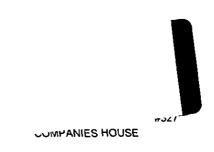
OS AA01

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

Presenter information Important information You do not have to give any contact information, but if Please note that all this information will appear you do it will help Companies House if there is a query on the public record. on the form. The contact information you give will be visible to searchers of the public record. Where to send Contact name You may return this form to any Companies **Tracey Crosier** House address: Bupa **England and Wales:** The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. 15-19 Bloomsbury Way DX 33050 Cardiff. Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. London DX ED235 Edinburgh 1 County/Region or LP - 4 Edinburgh 2 (Legal Post). Postcode Northern Ireland: The Registrar of Companies, Companies House, United Kingdom Second Floor, The Linenhall, 32-38 Linenhall Street, DX Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1. 02076562310 Checklist We may return forms completed incorrectly or Further information with information missing. For further information, please see the guidance notes Please make sure you have remembered the on the website at www.companieshouse.gov.uk following: or email enquiries@companieshouse.gov.uk ☐ The company name and, if appropriate, the registered number, match the information held on This form is available in an the public Register. You have completed all sections of the form, alternative format. Please visit the if appropriate. forms page on the website at You have signed the form. www.companieshouse.gov.uk

BUPA MALTA INVESTMENTS NO. 1 LIMITED

Directors' report and financial statements for the year ended 31 December 2016



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

Bupa Malta Investments No. 1 Limited Financial statements Year ended 31 December 2016 Registered number: 93315

Contents

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

Bupa Malta Investments No. 1 Limited Financial statements Year ended 31 December 2016 Registered number: 93315

Directors' report

for the year ended 31 December 2016

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 2016.

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 2016 or 2015 and therefore a profit and loss account has not been presented.

No dividends were paid during the year (2015: 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 Potkins

F Harris (resigned 30/06/2016)

K Jennings (appointed 30/06/2016; resigned 05/12/2016)

S M Fielding (appointed 14/12/2016)

By order of the Board

Director—

Registered office (UK):

Bupa House 15 – 19 Bloomsbury Way London WC1A 2BA

17 March 2017

S M Fielding Director

Registered office (Gibraltar):

10/8 International Commerce Centre Casemates Square Gibraltar Bupa Matta Investments No. 1 Limited Financial statements Year ended 31 December 2016 Registered number: 93315

Balance sheet As at 31 December 2016

	Note	2016 £	2015 £
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 2016 the Company was entitled to exemption under section 259 of the Gibraltar Companies Act 2014.
- Acknowledge their responsibilities for complying with the requirements of the Gibraltar Companies Act 2014 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 17 March 2017 and were signed on its behalf by:

G M Evans Director

S M Fieldin Director Bupa Malta Investments No. 1 Limited Financial statements Year ended 31 December 2016 Registered number: 93315

Notes to the financial statements

for the year ended 31 December 2016

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

E. Chart capital	2016 £	2015 £
Allotted, called-up and fully paid 2 ordinary shares of £1 each (2015: 2)	2	2