

000726/60

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

# 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 for**  
You cannot use this form to  
an alteration of manner of  
with accounting requirements

THURSDAY



A31 \*A62U8BXL\* 23/03/2017 #326  
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 Gibraltar Companies Act 2014

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.

Name of organisation or body ③ Financial Reporting Council

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

#### A3 Accounts

Accounts Have the accounts been audited? Please tick the appropriate box.  
☒ No. Go to Section A5.  
☐ Yes. Go to Section A4.

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**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'.

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.

- ☒ No.
- ☐ Yes.

## Part 3

## Signature

I am signing this form on behalf of the overseas company.

Signature

Signature

X  EDWARD KING

Authorised Signatory of  
Bupa Secretaries Limited

X

This form may be signed by:  
Director, Secretary, Permanent representative.

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## 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 02076562310



## 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

# **BUPA MALTA INVESTMENTS NO. 1 LIMITED**

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

COMPANIES HOUSE

**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**

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## **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



G M Evans  
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

**Balance sheet**  
**As at 31 December 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors		2	2
		<u>2</u>	<u>2</u>
<b>Total assets</b>		<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Equity</b>			
Share capital	2	2	2
<b>Equity attributable to owners of the Company</b>		<u>2</u>	<u>2</u>

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 Fielding**  
Director

## 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

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