

OS AA01

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

000737/60

BLUEPRINT

OneWorld

✓ **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 for
an alteration of manner of
with accounting requirements

SATURDAY



A07 *A72EXPVL* 24/03/2018 #169
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. <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  X</div> <div>Authorised Signatory of Bupa Secretaries Limited</div>	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 T CROSIER

Company name BUPA

Address 1 ANGEL COURT

Post town LONDON

County/Region

Postcode E C 2 R 7 H J

Country UNITED KINGDOM

DX

Telephone 0203 314 1741



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 2017

Registered office (UK):

**1 Angel Court
London
EC2R 7HJ**

Registered number: FC027418

Registered office (Gibraltar):

**5-9 Main Street
Gibraltar**

Registered number: 93315

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Directors' report

for the year ended 31 December 2017

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 2017.

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 the year or the preceding year and therefore a profit and loss account has not been presented

No dividends were paid during the year (2016: £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
S M Fielding

By order of the Board



G M Evans
Director



M Potkins
Director

Registered office (UK):

1 Angel Court
London
EC2R 7HJ

Registered office (Gibraltar):

5-9 Main Street
Gibraltar

5 March 2018

Balance sheet

As at 31 December 2017

	Note	2017 £	2016 £
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 2017 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 5 March 2018 and were signed on its behalf by:



G M Evans
 Director



M Potkins
 Director

The notes on page 3 form part of these financial statements.

Notes to the financial statements for the year ended 31 December 2017

1. Immediate and ultimate parent company

The immediate parent undertaking of the Company is Bupa Investments Limited, a company with its registered office at 1 Angel Court, London, EC2R 7HJ.

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 with its registered office at 1 Angel Court, London, EC2R 7HJ.

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

2. Share capital

	2017 £	2016 £
Allotted, called-up and fully paid		
<u>2 ordinary shares of £1 each (2016: 2)</u>	<u>2</u>	<u>2</u>