

OS AA01

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

750/60
BLUEPRINT

Only valid

✓ **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 management
with accounting requirements.

FRIDAY



A15 *A80CNLY9* 01/03/2019 #53
COMPANIES HOUSE

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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	<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>	<p>● Please insert the name of the appropriate accounting organisation or body.</p>
Name of organisation or body ●		
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</p> <p>X  X</p> <p>Authorised Signatory of Bupa Secretaries Limited</p>	
	<p>This form may be signed by: Director, Secretary, Permanent representative.</p>	

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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 2018**

Registered office (UK):

**1 Angel Court
London
EC2R 7HJ**

Registered number: FC027418

Registered office (Gibraltar):

**5-9 Main Street
Gibraltar**

Registered number: 93315

Bupa Malta Investments No. 1 Limited
Financial statements
Year ended 31 December 2018
Registered number: 93315

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Directors' report for the year ended 31 December 2018

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 2018.

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.


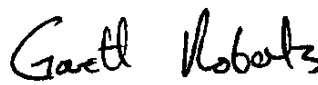
No dividends were paid during the year (2017: £nil).

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 (Resigned 1 February 2019)
S M Fielding
G H Roberts (Appointed 1 February 2019)

By order of the Board


G M Evans
Director
G H Roberts
Director

Registered office (UK):

1 Angel Court
London
EC2R 7HJ

Registered office (Gibraltar):

5-9 Main Street
Gibraltar

26 February 2019

Bupa Malta Investments No. 1 Limited
Financial statements
Year ended 31 December 2018
Registered number: 93315

Balance sheet

As at 31 December 2018

	Note	2018 £	2017 £
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

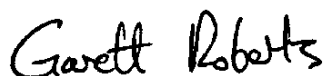
The Directors of the Company hereby:

- Confirm that for the year ended 31 December 2018 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 26 February 2019 and were signed on its behalf by:



G M Evans
Director



G H Roberts
Director

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

Bupa Malta Investments No. 1 Limited
Financial statements
Year ended 31 December 2018
Registered number: 93315

Notes to the financial statements for the year ended 31 December 2018

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

	2018	2017
	£	£
Allotted, called-up and fully paid		
2 ordinary shares of £1 each (2017: 2)	2	2