

Registered Number 08287712

FAF INVESTMENTS HOLDING LTD.

Dormant Accounts

30 November 2019

Balance Sheet as at 30 November 2019

	2019	2018
	€	€
Current assets		
Cash at bank and in hand	10000000	10000000
Net assets	10000000	10000000
Issued share capital		
10000 Ordinary Shares of € 1000 each	10000000	10000000
Total Shareholder funds	10000000	10000000

STATEMENTS

- a. For the year ending 30 November 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 November 2020

And signed on their behalf by:

Ricardo DOMINGUEZ ECHEVERRI, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.