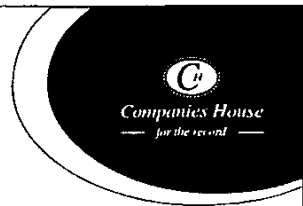


026432/800

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



☒ What this form is for
You may use this form to
accompany your accounts
disclosed under parent law

☐ What this form
You cannot use this form to
an alteration of name
with accounting information

FRIDAY



A41

A188F1D4

04/05/2012

#390

COMPANIES HOUSE

ase
uk

Part 1 Corporate company name

Corporate name of
overseas company ①

ADELPHI PROPERTIES LIMITED

If the company has already been registered in the UK, please enter the
establishment number below

UK establishment
number ②

B R 0 1 1 8 1 9

→ 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

② This should only be completed if
the company has already been
registered in the UK

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 ③

GIBRALTAR COMPANIES (ACCOUNTS) ACT 1999

③ 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

④ Please insert the name of the
appropriate accounting organisation
or body

Name of organisation
or body ④

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	<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>
Name of organisation or body ^①	<p>^① Please insert the name of the appropriate accounting organisation or body</p>
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>This form may be signed by Director, Secretary, Permanent representative</p>

OS AA01

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



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 KATHRYN TRAVIS-BELL

Company name FNTC LIMITED

Address INTERNATIONAL HOUSE

CASTLE HILL, VICTORIA ROAD,

Post town DOUGLAS

County/Region

Postcode I M 2 4 R B

Country ENGLAND

DX

Telephone 01624 630600



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

ADELPHI PROPERTIES LIMITED
Registered Number 26421
Registered in the UK number FC 021079

Balance Sheet as at 5th April 2012

	Note	2012 £	2011 £
ASSETS			
Land and Buildings	2	-	-
Cash in Hand		2	2
		-----	-----
		2	2
		=====	=====
CAPITAL AND RESERVES			
Share Capital	4	2	2
		-----	-----
		2	2
		=====	=====

Approved on behalf of the Board on 12th April 2012

Philip Michael Broomhead

Directors

Amanda Joanne McDonald

Notes to the financial statement :

1. Accounting Policies
The financial statement has been prepared under the historical cost convention with the exception of property, which is shown at valuation.
2. Adelphi Properties Limited holds legal title to property situated in Complejo Galcanary, Caleta de Fuste, Fuerteventura, Canary Islands. The property was transferred to the company in accordance with the terms of the Constitution and Trust Deed of Club Alegria and the company holds no occupational rights or residual equity interest in the property. The property is therefore shown at nil value.
3. The company has not derived income from any activity during the year and any expenses attributable to the company have been met by third parties. No Profit and Loss Account has therefore been prepared. There are no recognised gains or losses.
4. The authorised share capital is £1,000, divided into 1,000 ordinary shares of £1 each, 2 of which have been issued and fully paid. The shares in the company are held by the Trustee (First National Trustco (UK) Limited) on behalf of the members from time to time of Club Alegria
5. There has been no movement in shareholders' funds during the year.