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

Balance Sheet as at 5th April 2014

	Note	2014 £	2013 £
ASSETS	2	_	_
Land and Buildings Cash in Hand	2	2	2
		2	2
CAPITAL AND RESERVES			
Share Capital	4	2	2
Λ			******
11		2	2
IJ		====	====

Approved on behalf of the Board on 12 June 2014

Philip Michael Broomhead

Directors

Declan Thomas Kenny

Notes to the financial statement:

1. Accounting Policies

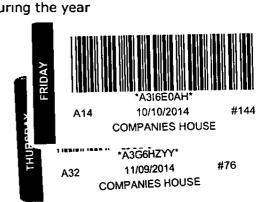
The financial statement has been prepared under the historical cost convention with the exception of property, which is shown at valuation.

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.

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

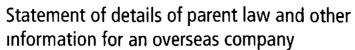
4. The authorised share capital is £1,000, divided into 1,000 ordinary shares of £1 each, 2 of which have been issued and fully paid. The shares in the company are held by the Trustee (First National Trustco (UK) Limited) on behalf of the members from time to time of Club Alegria.

There has been no movement in shareholders' funds during the year



In accordance with Regulation 32 of the Overseas Companies Regulations 2009

OS AA01





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 reg an alteration of manner of com with accounting requirements

COMITAINIES FICUSE

Part 1	Corporate company name	→ Filling in this form Please complete in typescript or in	
Corporate name of overseas company •	ADELPHI ALEGRIA PROPERTE	bold black capitals All fields are mandatory unic	
		specified or indicated by *=	
UK establishment number	B R 0 1 1 8 1 9	This is the name of the ampany is 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	This means the relevant rules or legislation which regulates the preparation and, if applicable, the audit of accounts	
Legislation 2	GIBRACTAR		
A2	Accounting principles		
Accounts	Have the accounts been prepared in accordance with a set of generally accepted accounting principles?	Please insert the name of the appropriate accounting organisation	
	Please tick the appropriate box	or body	
	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 •			
А3	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 insert the name of the appropriate accounting organisation or body
	Please tick the appropriate box	organisation or body
	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'	
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 SONOMOONOOLES X	
	DLIY ALTHORISED BY	2919114
	This form may be signed by FI SCRETTY (CS) Director, Secretary, Permanent representative LIMITED	

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 Company name Company

Post town
County/Region
County/Region
County/
DX

DX

Telephone 030630

✓ 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