

027768/780

027769/820

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

Balance Sheet as at 5th April 2014

	Note	2014 £	2013 £
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 12 June 2014

Philip Michael Broomhead

Directors

Declan Thomas Kenny

Notes to the financial statement :

- 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
- 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

THURSDAY FRIDAY

A14 10/10/2014 #144
 COMPANIES HOUSE

A32 11/09/2014 #76
 COMPANIES HOUSE

OS AA01

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



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 register
an alteration of manner of company
with accounting requirements

COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of
overseas company ¹

ADELPHI ALEGRIA PROPERTIES

UK establishment
number

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

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

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

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

OS AA01

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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

☒ **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'

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

☒ **No**☐ **Yes****Part 3 Signature**

Signature

I am signing this form on behalf of the overseas company

Signature



X

X

FULLY AUTHORISED BY

This form may be signed by FNL (SECRETARIES) LIMITED
Director, Secretary, Permanent representative

29/9/14

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 **FIRST NATIONAL TRUSTEE COMPANY LIMITED**

Address **INTERNATIONAL HOUSE**

CASTLE HILL, VICTORIA ROAD

Post town

DOUGLAS

County/Region

ISLE OF MAN

Postcode

IM2 4RB

Country

BRITISH ISLES

DX

Telephone

01624 630630



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