

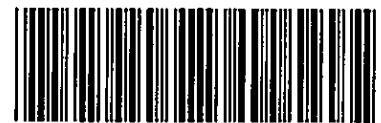
**AUB INVESTMENT HOLDINGS**

**Registered No. 2730977**

Financial Statements

31 DECEMBER 2011

TUESDAY



\*A117C6KI\*

A18

25/09/2012

#137

COMPANIES HOUSE

## **AUB INVESTMENT HOLDINGS**

---

Registered No 2730977

### **DIRECTORS**

AUB Customer Services Limited  
Graham Dunnachie (resigned 10 May 2012)  
James Forster (appointed 10 May 2012)

### **SECRETARY**

AUB Secretaries Limited

### **REGISTERED OFFICE**

35 Portman Square  
London W1H 6LR

## **AUB INVESTMENT HOLDINGS**

---

### **DIRECTORS' REPORT**

The directors have pleasure in submitting the financial statements for the year ended 31 December 2011

### **PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS**

The company's principal activity has been to seek investment opportunities. The directors continue to seek opportunities to make further investments.

The Company has not traded during the year. It is dormant and is exempt from the obligations of presenting an income statement and appointing auditors.

The directors submit the unaudited balance sheet as at 31 December 2011.

### **DIRECTORS**

The directors who served during the year and subsequently were as follows:

AUB Customer Services Limited  
Graham Dunnachie (resigned 10 May 2012)  
James Forster (appointed 10 May 2012)

### **DIRECTORS' INTERESTS**

The directors did not hold any interest in the share capital of any group company during the year.

By order of the board

  
AUB Secretaries Limited

24 September 2012

For &  
on  
behalf of

**AUB INVESTMENT HOLDINGS****BALANCE SHEET  
at 31 December 2011**

		2011	2010
	Notes	£	£
<b>ASSETS</b>			
<b>Non current assets</b>			
Investments	3	330,200	330,200
<b>Current assets</b>			
Trade and other receivables	4	1,014,619	1,014,619
<b>Total assets</b>		1,344,819	1,344,819
<b>LIABILITIES AND EQUITY</b>			
<b>Current liabilities</b>			
Trade and other payables	5	1,344,719	1,344,719
<b>Total liabilities</b>		1,344,719	1,344,719
Share capital	6	100	100
<b>Equity shareholder's funds</b>		100	100
<b>Total liabilities and equity</b>		1,344,819	1,344,819

The notes on pages 4 to 5 form part of these financial statements

For the year ended 31 December 2011 the company was entitled to exemption under the Companies Act 2006, section 480 relating to dormant companies

Members have not required the company to obtain an audit in accordance with the Companies Act 2006, section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

The Financial Statements were approved by the Board of Directors on 24 September 2011



Director  
J Forster

## AUB INVESTMENT HOLDINGS

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2011

#### 1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with International Financial Reporting Standards issued by the International Accounting Standards Board, as adopted by the European Union, and interpretations issued by the International Financial Reporting Interpretations Committee of the IASB

#### 2 INCOME STATEMENT

An income statement has not been prepared as the company did not trade and was dormant throughout the financial year

#### 3 INVESTMENTS

	Unlisted investments £
At 1 January 2011	330,200
At 31 December 2011	330,200

The subsidiaries are all wholly owned and, except where stated, registered in England

##### Held directly

AUB Customer Services Limited  
AUB Property Investment Limited  
AUB Property Investments Number 1 Limited  
UBK Asset Management (Guernsey) Limited \*  
UBK Buyout Investments (Guernsey) Limited \*  
*\* incorporated in Guernsey*

The financial year of all of the above subsidiary undertakings ends on 31 December except for the following which for commercial reasons has the following year end

UBK Buyout Investments (Guernsey) Limited 30 June

In the opinion of the directors, the aggregate value of the company's investments in subsidiary undertakings is not less than the amount at which they are stated in the financial statements

#### 4 TRADE AND OTHER RECEIVABLES

	2011 £	2010 £
Amount due from immediate parent undertaking	1,014,619	1,014,619

#### 5 TRADE AND OTHER PAYABLES

	2011 £	2010 £
Intercompany accounts with subsidiary undertakings	1,344,719	1,344,719

## AUB INVESTMENT HOLDINGS

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2011

#### 6 SHARE CAPITAL

	2011 £	2010 £
<i>Authorised</i>		
80,000,000 Redeemable Ordinary Shares of £1 each	80,000,000	80,000,000
80,000,000 Ordinary Shares of £1 each	80,000,000	80,000,000
	<u>160,000,000</u>	<u>160,000,000</u>
<i>Issued and fully paid</i>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

#### 7 HOLDING COMPANY

The ultimate holding company is Ahli United Bank B S C , which is registered in Bahrain  
The immediate parent company is Ahli United Bank (UK) PLC, which is registered in England  
Copies of the group financial statements are available from the registered office of Ahli United Bank (UK) PLC  
at 35 Portman Square, London W1H 6LR

#### 8 EXEMPTION TO PREPARE GROUP FINANCIAL STATEMENTS

Under Section 228 of the Companies Act 2006 the company is exempt from the requirement to prepare group financial statements on the basis that it is a wholly owned subsidiary of a UK company for which consolidated financial statements are prepared. These financial statements therefore represent information about the company as an individual undertaking and not about its group.

#### 9 RELATED PARTY TRANSACTIONS

There are no transactions requiring disclosure under International Accounting Standard 24