


ALPHASTAR INVESTMENTS LIMITED
COMPANY REGISTRATION NUMBER: 02871176 (ENGLAND AND WALES)

DIRECTORS' REPORT AND NON-STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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ALPHASTAR INVESTMENTS LIMITED
DIRECTORS' REPORT AND NON-STATUTORY FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

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ALPHASTAR INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

Director: Al-Thani Hamad Bin Jassim Jaber
Al-Thani Jassim Bin Hamad
Al- Thani Mohamed Bin Hamad
Al-Subaie Noor Sheikha

Company Secretary: Fady Bakhos

Registered office: C/O Charles Russell Speechlys LLP
6 New Street Square
London
EC4A 3LX

Company Registration Number: 02871176 (England and Wales)

ALPHASTAR INVESTMENTS LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report with the financial statements of the Company for the year ended 31 December 2014.

Directors

All directors have held office during the period from 1 January 2014 to 31 December 2014.

The Company is dormant and has not traded during the period. The Company has acted as nominee on behalf of property owning companies. As the Company was non-trading for the entire year, an income statement was not prepared. This report was approved by the board of directors on 30.9.15

and signed on behalf of the Board by:


Fady Bakhos

Secretary

ALPHASTAR INVESTMENTS LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2014

The Company was inactive during the period and made neither profits nor losses either on a historical cost or any other basis.

As the Company was non-trading for the entire year, an income statement has not been prepared.

The accompanying notes form an integral part of these financial statements

ALPHASTAR INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
Current asset			
Debtors	3	2	2
Total assets		2	2
Capital and reserves			
Called-up equity share capital	4	2	2
Shareholder's funds		2	2

For the year ending 31 December 2014 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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 30.9.15.



SHEIKH JASSIM BIN HAMAD BIN JASSIM AL THANI

Director

The accompanying notes form an integral part of these financial statements

ALPHASTAR INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

1. Accounting Policies

1.1 Accounting convention

The non-statutory financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The non-statutory financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2. Profit and loss account

The Company was inactive during the year under review and made neither profits nor losses either on an historical cost or any other basis.

3. Debtors

	2014 £	2013 £
Other Debtors	2	2
	<u>2</u>	<u>2</u>

4. Called up share capital

Authorised share capital

	2014 £	2013 £
1,000 Ordinary shares of £ 1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2014 £	2013 £
Ordinary shares of £ 1 each	2	2
	<u>2</u>	<u>2</u>

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**ALPHASTAR INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2014**

5. Related party disclosures

Cassius Holdings Limited has incurred the costs of the company's annual return fee.

6. Ultimate parent company

The ultimate parent company is Cassius Holdings Limited, a company registered in The British Virgin Islands.

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