

**Alphastar Investments Limited**

**Company Registration Number:  
02871176 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

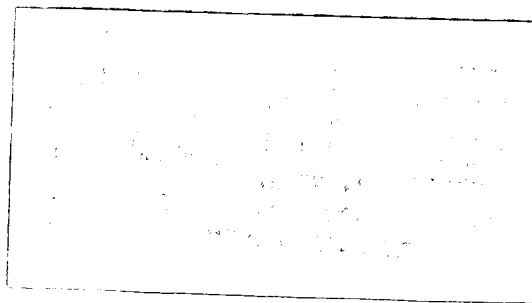
**Start date: 01st January 2016**

**End date: 31st December 2016**

**TUESDAY**



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**Alphastar Investments Limited**

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for the Period Ended 31st December 2016**

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**Alphastar Investments Limited**

**Company Information  
for the Period Ended 31st December 2016**

**Director:** Al-Thani Hamad Bin Jassim Bin Jaber  
Al-Thani Jassim Bin Hamad  
Al- Thani Mohamed Bin Hamad  
Al-Subaie Noor Abdul Aziz

**Company Secretary:** Fady Bakhos

**Registered office:** C/O Qaya Ltd  
25 Three Kings Yard  
London  
W1K 4JT

**Company Registration Number:** 02871176 (England and Wales)

**Alphastar Investments Limited**

**Directors' Report Period Ended 31st December 2016**

The directors present their report with the financial statements of the company for the period ended 31st December 2016.

**Directors**

All directors have held office during the whole of the period from 01st January 2016 to 31st December 2016.

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, a profit & loss account was not prepared.

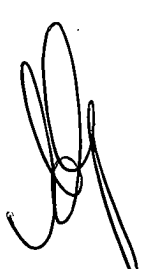
This report was approved by the board of directors on 10 October 2017

and signed on behalf of the Board by:



.....

Director



**Alphastar Investments Limited**

**Profit and Loss Account**

**for the Period Ended 31st December 2016**

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

**Alphastar Investments Limited**

**Balance sheet  
As at 31st December 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors:	2	2	2
Total current assets:		2	2
<b>Capital and reserves</b>			
Called-up equity share capital:	3	2	2
Total current assets:		2	2

For the year ending 31 December 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

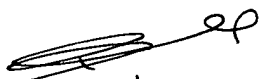
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 July 2009).

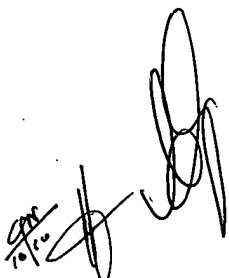
The financial statements were approved by the Board of Directors on 10 October 2017

SIGNED ON BEHALF OF THE BOARD BY:



Director

The notes form part of these financial statements



## Alphastar Investments Limited

### Notes to the Financial Statements for the Period Ended 31st December 2016

#### 1. Accounting Policies

##### Basis of accounting

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective July 2009)

#### 2. Debtors

	2016	2015
	£	£
Other Debtors:	2	2

#### 3. Called up share capital

Allotted, called up and fully paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			2

Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			2

## **Alphastar Investments Limited**

### **Notes to the Financial Statements**

#### **4. Related party disclosures**

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

#### **5. Ultimate parent company**

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

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