Alpha Bank Limited

Directors' Report and Financial Statements

31 December 2017



Registered number 6368721

Company Particulars

Board of directors

W. Lindsay Mackay
Graham Ballantyne
Linda Cullen

Company secretary

Claire Connor

Registered office

Capital House
85 King William Street
London EC4N 7BL

Tel: 020 7332 6767

Registered number

6368721 England

Date of incorporation

12 September 2007

Directors' report

The directors present their report on the affairs of the company, together with the financial statements for the year ended 31 December 2017.

Principal activities

The principal activity of the company is to carry on business as a general commercial company.

Results and dividends

The company has not traded since incorporation and no Statement of Comprehensive Income has been prepared. The administration costs have been borne by the holding company, Alpha Bank London Limited.

Directors and their interests

The directors who served during the year and to the date of this report are as follows:

W. Lindsay Mackay
Graham Ballantyne
Linda Cullen

None of the directors had any interest in the share capital of the company at any time during the year.

Mr Mackay is also a director of the holding company and details of his interest therein are shown in the Directors' Report of that company for the year ended 31 December 2017.

By Order of the Board



Claire Connor
Secretary

Capital House
85 King William Street
London
EC4N 7BL

26 April 2018

Statement of Comprehensive Income

The company has not traded since incorporation and has received no income and incurred no expenditure.

Statement of Financial Position

	31.12.17 £	31.12.16 £
Capital and Reserves		
Authorised: 1,000 ordinary shares at £1 each		
Issued and fully paid: 1 share at £1 each	1	1
Amount due from holding company	1	1

Notes:

1. The company has not traded since incorporation and consequently no Statement of Comprehensive Income has been presented. The costs of administration have been borne by Alpha Bank London Limited, which is the holding company and incorporated in England.

2. The smallest and largest group in which the results of Alpha Bank Limited are consolidated is headed by Alpha Bank AE, a company incorporated in Greece, whose principal place of business is 40 Stadiou Street, 102 52 Athens, Greece. The consolidated financial statements of the group are available to the public and may be obtained from the above address or on the web site at www.alpha.gr/investorrelations.

3. None of the directors received any remuneration for their services during the year.

4. For the year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

6. The directors acknowledge their responsibility for:
   i. ensuring the company keeps accounting records which comply with Section 386; and
   ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

7. These financial statements were approved by the board of directors on 26 April 2018 and signed on its behalf by:

W. Lindsay Mackay
Director