

Thomas Morson & Sons Limited

**Directors' report and financial
statements**

Registered Number 01535776

31 December 2011

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Directors' report

The directors present their report and the financial statements for the year ended 31 December 2011. The company is dormant and has not traded during the year.

Directors

The Directors who held office during the year and to the date of this report were as follows:

D K Khanna
M A C McDowell
K Bousfield (appointed 23/03/12)

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board



MAC McDowell
Director

Date



September 2012

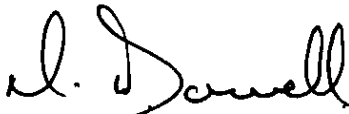
Balance Sheet
at 31 December 2011

| | Note | 2011 £ | 2010 £ |
|----------------------------------|------|-----------|-----------|
| CURRENT ASSETS | | | |
| Amount owed by group undertaking | | 100 | 100 |
| NET ASSETS | | 100 | 100 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| TOTAL SHAREHOLDER'S FUNDS | | 100 | 100 |

In preparing these financial statements

- a For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies
- b The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- c
 - i The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and preparation of accounts
 - ii The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the Board of Directors


M A C McDowell
 Director

Date

5TH September 2012

Notes

(forming part of the financial statements)

1 Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards

Basis of preparation

The financial statements have been prepared under the historical cost convention and on a going concern basis

2 Directors and Employees

The directors did not receive any remuneration (2010 - £nil) for their services to this company. The company had no employees in both the current and preceding financial year.

3 Called up share capital

| | 2011 £ | 2010 £ |
|----------------------------------|------------|------------|
| Allotted and fully paid | | |
| 100 Ordinary share of £1.00 each | <u>100</u> | <u>100</u> |

4 Ultimate parent company and undertaking party

The company's immediate parent undertaking is Merck Sharpe & Dohme (Holdings) Limited, a company registered in England and Wales.

The ultimate parent company is Merck & Co, Inc, a company incorporated in the United States. Copies of the Merck & Co, Inc reports and accounts may be obtained from One Merck Drive, P O Box 100, Whitehouse Station, NJ 08889-0100 USA.