

Company Registration No. 1840301 (England and Wales)

**MEDIX GROUP LIMITED**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

SATURDAY



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10/10/2009  
COMPANIES HOUSE

**MEDIX GROUP LIMITED****BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Investments	2	1	1
<b>Current assets</b>			
Debtors	3	3	3
<b>Net assets</b>		4	4
<b>Capital and reserves</b>			
Called up share capital	4	269,638	269,638
Profit and loss account	5	(269,634)	(269,634)
<b>Equity shareholders' funds</b>	6	4	4

For the year ended 31 December 2008, the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249(B)(2) of the Companies Act.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 221; 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 year, and of its profit and loss for the financial year in accordance with Section 226, and which comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

The financial statements on pages 1 to 3 were approved by the board of directors on 103-09-09 and signed on its behalf by:

D C Wright  
D C Wright  
Director

# MEDIX GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

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### 1. Basis of accounting

The company did not trade during the year, with the company dormant within the meaning of the Companies Act 1985.

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom and the historical cost convention.

The company is exempt from preparing consolidated financial statements as it is a wholly owned subsidiary of a UK parent undertaking which prepares consolidated financial statements. These are available from the address given in note 7.

The company has taken advantage of the exemption in the Companies (Disclosure of Auditor Remuneration) Regulations 2005 from the requirement to disclose an analysis of payments to the company's auditors in respect of non audit services on the grounds that it is included in the consolidated financial statements of Clement Clarke Holdings Limited.

### 2. Fixed asset investment

	£
At 1 January 2008 and 31 December 2008	1

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Fixed asset investments comprise the cost of investment in Medix Limited, a wholly owned subsidiary undertaking incorporated in England and Wales, with called up share capital of one £1 ordinary share. Medix Limited ceased trading on 31 October 1996.

### 3. Debtors

	2008 £	2007 £
<b>Amounts falling due within one year:</b>		
Amounts due from subsidiary undertaking	3	3

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### 4. Called up share capital

	2008 £	2007 £
<b>Authorised</b>		
5,000,000 ordinary shares of £1 each	5,000,000	5,000,000
<b>Allotted, called up and fully paid</b>		
269,638 ordinary shares of £1 each	269,638	269,638

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### 5. Profit and loss account

	£
At 1 January 2008 and 31 December 2008	(269,634)

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# MEDIX GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

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### 6. Reconciliation of movements in shareholders' funds

	2008 £	2007 £
Opening and closing shareholders' funds	4	4
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### 7. Ultimate parent company

The directors regard Clement Clarke (Holdings) Limited, registered in England and Wales, as the immediate parent company, and Haag-Streit Holding AG, incorporated in Switzerland, as the ultimate parent company and controlling undertaking.

Copies of the consolidated financial statements of Clement Clarke (Holdings) Limited may be obtained from:

The Company Secretary  
Clement Clarke (Holdings) Limited  
Edinburgh Way  
Harlow  
Essex  
CM20 2TT