

**ANIMAL LIMITED
ACCOUNTS FOR THE YEAR
ENDED 30 SEPTEMBER 2015**

COMPANY NUMBER: 2138381

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ANIMAL LIMITED

REPORT OF THE DIRECTORS

The Directors present their report together with the accounts for the year ended 30 September 2015.

PRINCIPAL ACTIVITY

The Company did not trade in the year under review.

DIRECTORS AND THEIR INTERESTS

The following Directors served during the year.

Dr R F Sämann
A J McIvor

The Company is a 100% owned subsidiary of H Young Holdings PLC. No director has an interest in the share capital of any group company.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year 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 the profit or loss of the Company for that year. In preparing those accounts, the directors are required to

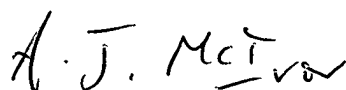
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts 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.

AUDITORS

For the year ended 30 September 2015, the Company was entitled to exemptions from audit under section 480 of the Companies Act 2006 relating to dormant companies.

By Order of the Board



A J McIvor
Director

2 March 2016

ANIMAL LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2015

| | Note | 30 September 2015 £ | 30 September 2014 £ |
|---|-------------|------------------------------------|------------------------------------|
| CREDITORS: Amounts falling due within one year | 2 | <u>(1,431,444)</u> | <u>(1,431,444)</u> |
| Net current liabilities | | (1,431,444) | (1,431,444) |
| Total assets less current liabilities | | <u>(1,431,444)</u> | <u>(1,431,444)</u> |
| NET LIABILITIES | | <u>(1,431,444)</u> | <u>(1,431,444)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 45,000 | 45,000 |
| Share premium account | | 5,460 | 5,460 |
| Profit and loss account | | <u>(1,481,904)</u> | <u>(1,481,904)</u> |
| TOTAL EQUITY SHAREHOLDERS' FUNDS | | <u>(1,431,444)</u> | <u>(1,431,444)</u> |

For the year ended 30 September 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not requested 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 Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the Board on 2 March 2016.

A. J. McIvor

A J McIvor (Director)

Company Number: 02138381

The notes on page 3 form part of these accounts.

ANIMAL LIMITED

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards. The accounts are prepared on a going concern basis as a formal commitment of ongoing financial support has been received from the parent company.

2. CREDITORS: Amounts falling due within one year

| | 30 September 2015 £ | 30 September 2014 £ |
|----------------------------------|------------------------------------|------------------------------------|
| Amounts due to Group undertaking | <u>1,431,444</u> | <u>1,431,444</u> |

3. SHARE CAPITAL

| | 30 September 2015 £ | 30 September 2014 £ |
|--|------------------------------------|------------------------------------|
| Authorised – 100,000 £1 Ordinary shares | <u>100,000</u> | <u>100,000</u> |
| Allotted called up and fully paid - 45,000 £1 Ordinary shares | <u>45,000</u> | <u>45,000</u> |

4. PROFIT AND LOSS ACCOUNT

The Company did not trade during the year and consequently no profit and loss account has been prepared. None of the directors received any emoluments in respect of their services.

5. ULTIMATE HOLDING COMPANY

The Company is a wholly owned subsidiary of H Young Holdings PLC, a company registered in England and Wales. Copies of the Group accounts can be obtained from the Company Secretary at Buckingham House, West St, Newbury, Berks, RG14 1BD.

In the opinion of the directors, the ultimate parent undertaking and controlling party is Rinaldo Rinaldini Limited, a company incorporated in Bermuda.