

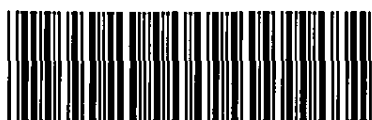


MEDEVA INTERNATIONAL LIMITED

2009 REPORT AND ACCOUNTS

Registered Number 2618338  
Registered Office  
208 Bath Road  
Slough  
Berkshire SL1 3WE

FRIDAY



\*AWWR918R\*

A29

12/03/2010

105

COMPANIES HOUSE

COMPANIES HOUSE

**DIRECTORS' REPORT**

The Directors submit their report and accounts for the 12 months ended 30 November 2009

**BUSINESS REVIEW**

The Company did not trade in the period under review

The Company made neither a profit nor a loss (2008 £nil)

**DIRECTORS AND THEIR INTERESTS**

The Directors who held office during the year are listed below

M G Hardy

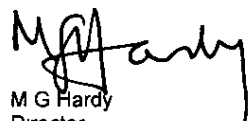
S C Jones

No Director had a material interest in any contract to which the Company was a party during the financial year. The Directors who held office at the end of the year had no interest in the share capital of the Company.

**AUDITORS**

As noted on page 3, the Company qualifies for exemption under section 480 of the Companies Act 2006, accordingly no auditors have been appointed.

On behalf of the Board



M G Hardy

Director

12<sup>th</sup> February 2010

**STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS**

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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

The financial statements are required by law to 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, and
- 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 disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

# Medeva International Limited

## BALANCE SHEET

as at 30 November 2009

	Notes	Year ended 30 November 2009 £000	Year ended 30 November 2008 £000
<b>Current assets</b>			
Debtors	3	16,861	16,861
<b>Net current assets</b>		<b>16,861</b>	<b>16,861</b>
<b>Total assets less current liabilities</b>		<b>16,861</b>	<b>16,861</b>
<b>Net Assets</b>		<b>16,861</b>	<b>16,861</b>
<b>Capital and reserves</b>			
Share capital	4	16,861	16,861
Profit and loss account	5	-	-
<b>Equity shareholders' funds</b>		<b>16,861</b>	<b>16,861</b>

During the year the Company did not trade and received no income and incurred no expenditure. Consequently, the Company made neither a profit nor a loss. There were no recognised gains and losses during the period.

For the year ended 30 November 2009, the Company was entitled to exemption under section 480 of the Companies Act 2006.

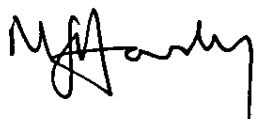
No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of that Act.

The Directors acknowledge their responsibility for

- ensuring the Company keeps accounting records which comply with the Companies Act 2006
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

The notes on page 4 form an integral part of these accounts.

Approved by the Board of Directors on 12th February 2010 and signed on their behalf by



M G Hardy  
Director



S C Jones  
Director

# Medeva International Limited

## NOTES TO THE ACCOUNTS

as at 30 November 2009

### 1 ACCOUNTING POLICIES

#### (a) Accounting convention

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with applicable accounting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's accounts.

#### (b) Cash flow statements

The Company is not required to prepare a cash flow statement as it is ultimately owned by UCB S.A. and the consolidated accounts of that company include a consolidated cash flow statement.

#### (c) Related party transactions

The Company is exempt, under Financial Reporting Standard 8, from the requirement to disclose related party transactions on the grounds that it is a wholly owned subsidiary undertaking. This exemption covers transactions with other group undertakings.

### 2 PROFIT AND LOSS ACCOUNT

During the period the Company has not traded on its own account, has not incurred any liabilities and consequently has made neither a profit nor a loss. None of the Directors received any remuneration in respect of their services to the Company.

### 3 DEBTORS

	Year ended 30 November 2009 £000	Year ended 30 November 2008 £000
Amounts owed by fellow subsidiary company	16,861	16,861
	<b>16,861</b>	<b>16,861</b>

### 4 SHARE CAPITAL

	Number	Nominal value £
Ordinary shares of £1 each		
Authorised		
At 30 November 2009 and 30 November 2008	50,000,000	50,000,000
Allotted, called up and fully paid		
At 30 November 2009 and 30 November 2008	16,860,696	16,860,696

### 5 RESERVES

	£000
At 1 December 2008	16,861
Retained profit for the period	-
At 30 November 2009	<b>16,861</b>

### 6 PARENT UNDERTAKING

The immediate parent company is Medeva Limited, a company incorporated in Great Britain. The ultimate parent company at 30 November 2009 and smallest group in which the company's results are consolidated is UCB S.A., a company incorporated in Belgium.

Copies of the respective financial statements of each of these companies can be obtained from Celltech Group Limited, 208 Bath Road, Slough, Berkshire, SL1 3WE.