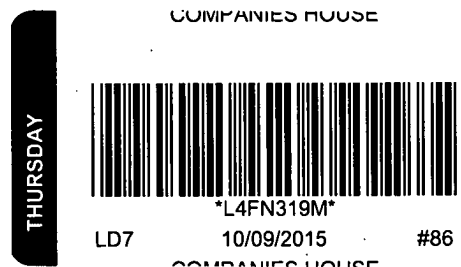


INTERPAX GROUP LIMITED
FINANCIAL STATEMENTS
30 NOVEMBER 2014



INTERPAX GROUP LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2014

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INTERPAX GROUP LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2014

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2014.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of investment holding.

DIRECTORS

The directors who served the company during the year were as follows:

Mr. W. Hawes

Mr. G. Davis

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
55 Park Lane, Suite 10
Mayfair
London
UK
W1K 1NA

Signed on behalf of the directors



Mr. W. Hawes

Director

Approved by the directors on 8 September 2015

INTERPAX GROUP LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 NOVEMBER 2014

	Note	2014 £	2013 £
TURNOVER		—	—
Administrative expenses		3,667	7,566
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(3,667)</u>	<u>(7,566)</u>
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL YEAR		<u>(3,667)</u>	<u>(7,566)</u>
Balance brought forward		<u>(7,566)</u>	—
Balance carried forward		<u><u>(11,233)</u></u>	<u><u>(7,566)</u></u>

The notes on pages 4 to 5 form part of these financial statements.

INTERPAX GROUP LIMITED

BALANCE SHEET

30 NOVEMBER 2014

	Note	2014 £	£	2013 £
FIXED ASSETS				
Investments	3		<u>1</u>	<u>1</u>
CURRENT ASSETS				
Debtors	4	100		100
CREDITORS: Amounts falling due within one year	5	<u>6,725</u>		<u>7,567</u>
NET CURRENT LIABILITIES			<u>(6,625)</u>	<u>(7,467)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,624)</u>	<u>(7,466)</u>
CREDITORS: Amounts falling due after more than one year	6		<u>4,509</u>	<u>-</u>
			<u>(11,133)</u>	<u>(7,466)</u>
CAPITAL AND RESERVES				
Called-up equity share capital	8		100	100
Profit and loss account			<u>(11,233)</u>	<u>(7,566)</u>
DEFICIT			<u>(11,133)</u>	<u>(7,466)</u>

For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 8 September 2015, and are signed on their behalf by:



MR. W. HAWES
Director

Company Registration Number: 7068067

The notes on pages 4 to 5 form part of these financial statements.

INTERPAX GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. OPERATING LOSS

Operating loss is stated after crediting:

	2014	2013
	£	£
Directors' remuneration	—	—
	<u>—</u>	<u>—</u>

3. INVESTMENTS

The investment represents a 100% holding in Interpax Central Europe s.r.o., a Company incorporated in the Czech Republic. The aggregate amount of capital and reserves and the loss of this undertaking for the last relevant financial year were CZK (107,000) and CZK (2,000) respectively.

	£
COST	
At 1 December 2013 and 30 November 2014	<u>1</u>
NET BOOK VALUE	
At 30 November 2014 and 30 November 2013	<u>1</u>

4. DEBTORS

	2014	2013
	£	£
Other debtors	<u>100</u>	<u>100</u>

5. CREDITORS: Amounts falling due within one year

	2014	2013
	£	£
Other creditors	<u>6,725</u>	<u>7,567</u>

6. CREDITORS: Amounts falling due after more than one year

	2014	2013
	£	£
Other creditors	<u>4,509</u>	<u>—</u>

7. RELATED PARTY TRANSACTIONS

The directors are aware of the identity of the ultimate controlling party which is established under the laws of a country outside of the United Kingdom. In the opinion of the director, the disclosure would be seriously prejudicial to the business of the company. Therefore they have taken the exemption offered by the Financial Reporting Standard for Smaller Entities (effective April 2008).

INTERPAX GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2014

8. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>