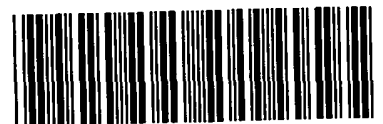


**MSD Animal Health Limited**

**Directors' report and financial  
statements**

**Registered number 07890909  
31 December 2015**

THURSDAY



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## **Directors' report**

The Directors present their annual report and the financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

This report has been prepared in accordance with the special provisions relating to small companies (s415A of the Companies Act 2006).

### **Directors and their interests**

The directors who held office throughout the year and to the date of signing of this report were:

A. Bolcskei	resigned 1 October 2015
A. Costa	
M. Varvella	appointed 1 October 2015

The directors, as at 1 January 2015 and 31 December 2015, do not have any interests in the share capital of any group Company.

### **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 judgements and accounting estimates that are reasonable and prudent
- state whether applicable United Kingdom Accounting Standards, including FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify its shareholders in writing about the use of disclosure exemptions, if any, of FRS 102 used in the preparation of 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.

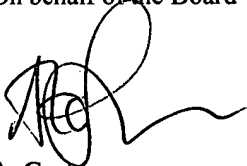
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies 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.

### **Strategic report**

The company has taken advantage of section 414B of the Companies Act 2006 not to include a strategic report in these financial statements.

## Directors' report (continued)

On behalf of the Board

A handwritten signature in black ink, appearing to be 'A. Costa', with a stylized flourish at the end.

A. Costa  
Director

Date:

6<sup>th</sup> September 2016

**Profit and loss account**  
*for the year ended 31 December 2015*

During the year and preceding financial period, the company did not trade, received no income and incurred no expenditure. Consequently, during these periods the company made neither a profit nor a loss.

**Balance sheet**  
*at 31 December 2015*

	<i>Note</i>	<b>2015</b> <b>£000</b>	<b>2014</b> <b>£000</b>
<b>Current assets</b>			
Cash at bank and in hand		1	1
		<hr/>	<hr/>
<b>Net assets</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital		1	1
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>		1	1
		<hr/>	<hr/>

For the year ended 31 December 2015 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 as the company was dormant since the end of the previous year, and would be entitled to prepare accounts under the small companies' regime, but for being a member of an ineligible group.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The financial statements of MSD Animal Limited were approved by the board of directors and authorised for issue on 6.9.16

Signed on its behalf by:



A. Costa  
Director

Date: 6 Sept 2016

Registered number: 07890909

## Notes to the financial statements

### 1 General information

The company is dormant. It is a private limited company by shares and is incorporated and domiciled in England. The address registered office is Walton Manor, Walton, Milton Keynes, Buckinghamshire, MK7 7AJ

### 2 Statement of compliance

The individual financial statements of MSD Animal Health Limited have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS102") and the Companies Act 2006.

### 3 Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. The company has adopted FRS 102 in these financial statements.

#### *a) Basis of preparation*

These financial statements are prepared on a going concern basis, under the historical cost convention.

#### *b) Cash and cash equivalents*

Cash and cash equivalents include cash in hand.

### 4 Directors' remuneration

The directors received no remuneration for their services to the company. The present directors are employed by, and receive remuneration for services from, a wholly owned subsidiary of the ultimate parent undertaking.

### 5 Employees

The company had no employees in both the current and preceding financial year.

### 6 Immediate and ultimate parent undertakings

The company's immediate parent company is Intervet UK Limited, a company incorporated and registered in England and Wales.

The company's ultimate parent company is Merck & Co. Inc., which is a public company incorporated in the United States of America. Merck & Co. Inc. represents the only group of undertakings for which group accounts are drawn up and of which the company is a member.

Copies of the group financial statements are available from the office address of Merck & Co. Inc., One Merck Drive, Whitehouse Station, New Jersey 08889.- 0100.