

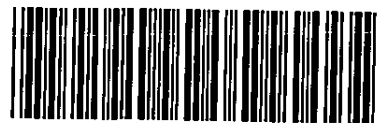
# Retroscreen Virology Services Limited

## FINANCIAL STATEMENTS

for the period ended

31 December 2012

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COMPANIES HOUSE

# Retroscreen Virology Services Limited

## DIRECTORS AND OFFICERS

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### **DIRECTOR**

Graham Yeatman

### **SECRETARY**

Graham Yeatman

### **REGISTERED OFFICE**

Queen Mary BioEnterprises Innovation Centre  
42 New Road  
London  
E1 2AX

# Retroscreen Virology Services Limited

## DIRECTORS' REPORT

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The Directors submit their Annual Report together with the unaudited financial statements of the Company for the period ended 31 December 2012

The Company was incorporated on 27 March 2012 under the name of Pimco 2916 Limited. On 3 April 2012 the Company changed its name to Retroscreen Virology Services Limited and shortened its accounting reference date to 31 December 2012

The Company has not traded during the period

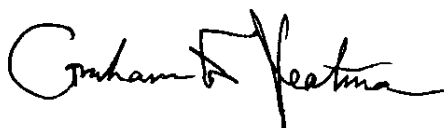
### **DIRECTORS**

The Directors who served the Company during the period were as follows

Graham Yeatman (appointed 3 April 2012)

Daniel Hildred (appointed 27 March 2012, resigned 3 April 2012)

By order of the Board

A handwritten signature in black ink, appearing to read 'Graham Yeatman', with a stylized flourish at the end.

**Graham Yeatman**  
Company Secretary

9 April 2013

# Retroscreen Virology Services Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the period ended 31 December 2012

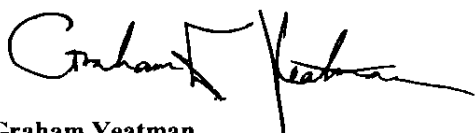
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	Notes	Period from 27 Mar 2012 to 31 Dec 2012 £
Other receivables		<u>1</u>
TOTAL ASSETS		<u>1</u>
EQUITY AND LIABILITIES		
Share capital	3	<u>1</u>
TOTAL EQUITY AND LIABILITIES		<u>1</u>

### STATEMENTS:

- (a) For the period ending 31 December 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006
- (b) Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The financial statements of Retroscreen Virology Services Limited (registered company number 08008232) on pages 3 to 4 were approved and authorised for issue by the Board on 9 April 2013 and are signed on its behalf by



**Graham Yeatman**  
Director

# Retroscreen Virology Services Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the period ended 31 December 2012

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### 1. BASIS OF ACCOUNTING

The financial statements of the Company have been prepared in accordance with International Financial Reporting Standards as endorsed by the EU ("IFRS"), IFRIC interpretations and in accordance with those parts of the Companies Act 2006 applicable to companies reporting under IFRS

Retroscreen Virology Services Limited is incorporated and domiciled in the United Kingdom

The financial statements have been prepared on the historical basis

### 2. DORMANT STATUS

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 December 2012. The Company has not traded during the period since incorporation and so has received no income and incurred no expenditure and therefore made neither profit nor loss

### 3. SHARE CAPITAL

	2012
	£
Issued and unpaid	
1 ordinary shares of £1 each	<u>1</u>

The Company was incorporated on 27 March 2012 with one ordinary share of £1.00 subscribed for £nil paid

### 4. HOLDING COMPANY

The immediate parent company and ultimate controlling party is Retroscreen Virology Group plc, a company incorporated in England and Wales. This is the smallest and largest group for which consolidated results are presented. A copy of the financial statements can be obtained from the Registrar of Companies, Companies House, Cardiff