

Retroscreen Virology Services Limited

FINANCIAL STATEMENTS

for the year ended

31 December 2014



Retroscreen Virology Services Limited

DIRECTORS AND OFFICERS

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

The Directors submit their Annual Report together with the unaudited financial statements of the Company for the period ended 31 December 2014

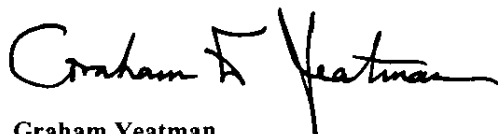
The Company was incorporated on 27 March 2012 under the name of Pimco 2916 Limited. On 3 April 2012 the Company changed its name to Retroscreen Virology Services Limited

The Company has not traded during the year

DIRECTORS

Graham Yeatman was the Company's sole director during the year

By order of the Board



Graham Yeatman
Company Secretary

30 April 2015

Retroscreen Virology Services Limited

NOTES TO THE FINANCIAL STATEMENTS

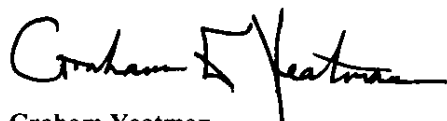
for the year ended 31 December 2014

	Notes	Year ended 31 Dec 2014 £	Year ended 31 Dec 2013 £
Other receivables		<u>1</u>	<u>1</u>
TOTAL ASSETS		<u>1</u>	<u>1</u>
EQUITY AND LIABILITIES			
Share capital	3	<u>1</u>	<u>1</u>
TOTAL EQUITY AND LIABILITIES		<u>1</u>	<u>1</u>

STATEMENTS.

- (a) For the year ended 31 December 2014 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 30 April 2015 and are signed on its behalf by



Graham Yeatman

Director

Retroscreen Virology Services Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2014

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 year ended 31 December 2014. The Company has not traded during the year and so has received no income and incurred no expenditure and therefore made neither profit nor loss

3. SHARE CAPITAL

	2014
	£
Issued and unpaid	
1 ordinary share of £1.00	<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 hVIVO plc (formerly 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