

Registered number 01172176

Histological Services Limited

Accounts and director's report for the year ended 31 December 2006

TUESDAY



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30/10/2007

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COMPANIES HOUSE

Company information

Directors

J Goodacre

M Wilson

Secretary

M Wilson

A Macdonald

Registered Office

Station House

Market Street

Bracknell

Berkshire

RG12 1HX

Directors' report

For the year ended 31 December 2006

The directors present their annual report on the affairs of the company, together with the accounts for the year ended 31 December 2006

Principal activity and business review

The company has been dormant, as defined in section 249AA of the Companies Act 1985, throughout the period

Directors and their interests

The directors who served during the year are shown below

J Goodacre

M Wilson

None of the directors at the year end had any beneficial interest in the share capital of the company requiring disclosure under Schedule 7 of the Companies Act 1985

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which 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 those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and

Profit and loss account

For the year ended 31 December 2006

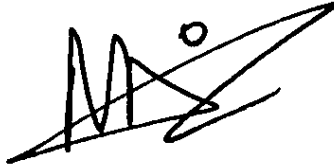
Directors' responsibilities (continued)

- prepare the accounts 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 which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. 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.

Station House
Market Street
Bracknell
Berkshire
RG12 1HX

By order of the Board,

A handwritten signature in black ink, appearing to be 'M Wilson', with a large, sweeping flourish extending to the right.

M Wilson,
Director

24 October

2007

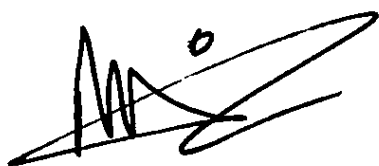
Balance sheet
31 December 2006

	Notes	2006 £	2005 £
Fixed Assets			
Investments	2	8	8
Current Liabilities			
Creditors			
- amounts due to parent company		(8)	(8)
Net assets		-	-
Capital and reserves			
Called-up share capital	3	1,000	1,000
Profit and loss account		(1,000)	(1,000)
Equity shareholders' funds		-	-

For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibility for

- i Ensuring the company keeps accounting records that comply with section 221 of the Companies Act 1985
- ii Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts on pages 4 to 5 were approved by the board of directors on 24 October 2007 and signed on its behalf by



M Wilson
Director

Notes to the accounts

1 Accounting policies*a) Basis of accounting*

The accounts have been prepared under the historical cost convention, and in accordance with applicable accounting standards

2 Investments

	2006 £	2005 £
Other investments	<u>8</u>	<u>8</u>
Cost and net book value		Other Investments
At beginning and end of year		<u>8</u>

The company holds a 1% shareholding in Quintiles Finance Uruguay Srl, a company incorporated in Uruguay

3 Called-up share capital

	2006 £	2005 £
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Allotted, called-up and fully-paid</i>		
1,00 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

5 Ultimate parent company

The company's ultimate parent undertaking is Quintiles Transnational Corporation, a company incorporated in the United States of America

The company's immediate parent undertaking is Quintiles Finance Limited BV, a company registered in the Netherlands

The parent undertaking of the smallest group of undertakings for which accounts are drawn up and of which the company is a member is Quintiles Transnational Corporation

Copies of the ultimate parent undertaking's accounts may be obtained from Quintiles Transnational Corporation, PO Box 13979, Research Triangle Park, North Carolina, USA, 27709-3979

6 Related party transactions

The company has taken advantage of the exemptions of FRS 8, on the grounds that it is a 100% subsidiary and is included in the consolidated financial statements of its ultimate parent, which are available from the above address