

**G F O'Brien Limited**

Annual report and financial statements  
for the 13 months ended 31 January 2002

Registered number: 1413564



## Directors' report

For the 13 months ended 31 January 2002

The directors present their annual report on the affairs of the company, together with the financial statements, for the 13 months ended 31 January 2002.

### Principal activities and business review

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

During the period the company changed its accounting reference date to align with that of its parent.

### Directors

The directors who served during the period, and subsequently, were as follows:

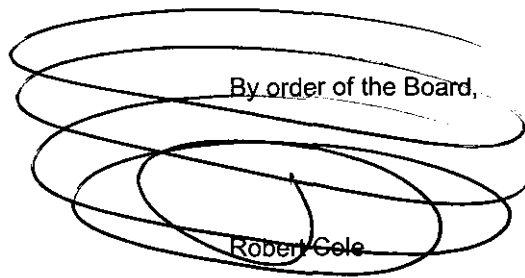
R B Cole

J J Penn

P J Smith

None of the directors at 31 January 2002 held interest requiring disclosure under Schedule 7 of the Companies Act 1985.

Dolydd Road  
Wrexham  
LL13 7TF

By order of the Board,  
  
Robert Cole

Secretary

1 August 2002

## Balance sheet

31 January 2002

	Notes	31 January 2002 £'000	31 December 2000 £'000
<b>Creditors: Amounts falling due within one year</b>	2	(1,408)	(1,408)
<b>Net (liabilities)</b>		<u>(1,408)</u>	<u>(1,408)</u>
<b>Capital and reserves</b>			
Called-up share capital	3	-	-
Profit and loss account		(1,408)	(1,408)
<b>Shareholders' funds – all equity</b>		<u>(1,408)</u>	<u>(1,408)</u>

In preparing these unaudited financial statements advantage has been taken of the exemption under section 249AA (1) of the Companies Act 1985. Members have not required the company to obtain an audit under section 249B (2).

Company law requires the directors to prepare financial statements 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 and which comply with the provisions of the Companies Act 1985. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements on pages 2 and 3 were approved by the board of directors and signed on it behalf by:

Robert Cole

Director

1 August 2002

The accompanying notes are an integral part of this balance sheet.

## Notes to financial statements

31 January 2002

### 1 Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company did not trade during the period or previous year and accordingly it made neither a profit nor loss in either period.

### 2 Creditors: Amounts falling due within one year

	31 January 2002 £'000	31 December 2000 £'000
Amounts owed to group undertakings	<u>1,408</u>	<u>1,408</u>

### 3 Called-up share capital

	31 January 2002 £	31 December 2000 £
<i>Authorised</i>		
5,000 ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
<i>Allotted, called-up and fully-paid</i>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 4 Ultimate parent company, controlling party and related party transactions

The company is ultimately owned and controlled by Phoenix Pharmahandel Aktiengesellschaft & Co incorporated in Germany, the principal place of business of which is Pfingstweidstrasse 10 – 12, 68199 Mannheim, Germany. That company prepares consolidated financial statements which are available to the public from the aforementioned address.