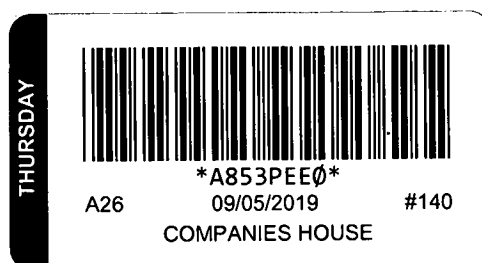


Company Registration No. 01506034 (England and Wales)

FORUM BIOSCIENCE HOLDINGS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018



FORUM BIOSCIENCE HOLDINGS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2018

The director presents his annual report and financial statements for the year ended 31 December 2018.

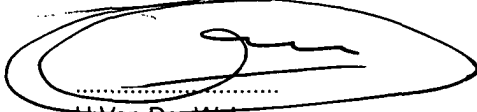
Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

H Van Der Wal

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

A handwritten signature, appearing to be 'H Van Der Wal', is enclosed within a large, hand-drawn oval. Below the signature, there is a dotted line.

H Van Der Wal

Director

Date: 29/4/2019

FORUM BIOSCIENCE HOLDINGS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Investments	2		4		4
Current assets		-		-	
Creditors: amounts falling due within one year	4	(2)		(2)	
Net current liabilities			(2)		(2)
Total assets less current liabilities			2		2
Capital and reserves					
Called up share capital	5		2		2

The director of the company has elected not to include a copy of the profit and loss account within the financial statements. During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 29/4/2019



H Van Der Wal
Director

Company Registration No. 01506034

FORUM BIOSCIENCE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

1 Accounting policies

Company information

Forum Bioscience Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Crown House, 2-8 Gloucester Road, Redhill, Surrey, RH1 1FH.

1.1 Accounting convention

The financial statements contain information about Forum Bioscience Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its parent, Forum Products Holdings Limited.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Investment in subsidiary undertakings are recognised at cost.

1.2 Going concern

The financial statements have been prepared on the going concern basis.

1.3 Fixed asset investments

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

2 Fixed asset investments

	2018 £	2017 £
Investments	4	4
	==	==

Movements in fixed asset investments

	Shares in group undertakings £
Cost or valuation	
At 1 January 2018 & 31 December 2018	4
	—
Carrying amount	
At 31 December 2018	4
	==
At 31 December 2017	4
	==

FORUM BIOSCIENCE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2018

3 Subsidiaries

Details of the company's subsidiaries at 31 December 2018 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
Forum Products (Ireland) Limited	Crown House, 2-8 Gloucester Road, Redhill, Surrey, RH1 1FH, United Kingdom	Dormant	Ordinary		
Quantum Generics Limited	As Above	Dormant	Ordinary	100.00	100.00

4 Creditors: amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	2	2

5 Called up share capital

	2018 £	2017 £
Ordinary share capital Issued and fully paid 2 Ordinary of £1 each	2	2

6 Ultimate Controlling Party

The company's ultimate controlling party is Sichting Barentz Beheer (a Trust)