

**Company Registration No. 01506034 (England and Wales)**

**FORUM BIOSCIENCE HOLDINGS LIMITED**

**ANNUAL REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**SATURDAY**



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**03/09/2022**

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**COMPANIES HOUSE**

# FORUM BIOSCIENCE HOLDINGS LIMITED

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# FORUM BIOSCIENCE HOLDINGS LIMITED

## DIRECTOR'S REPORT

### FOR THE YEAR ENDED 31 DECEMBER 2021

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The director presents his annual report and financial statements for the year ended 31 December 2021. The company did not trade during the year in review.

#### Director

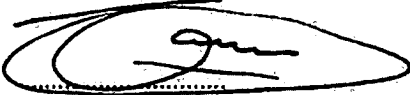
The director who held office during the year and up to the date of signature of the financial statements was as follows:

H Van Der Wal

#### Small companies exemption

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

On behalf of the board



H Van Der Wal  
Director

Date: 01/09/2022

# FORUM BIOSCIENCE HOLDINGS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Investments	3		4		4
<b>Current assets</b>		-		-	
<b>Creditors: amounts falling due within one year</b>	5	(2)		(2)	
<b>Net current liabilities</b>			(2)		(2)
<b>Total assets less current liabilities</b>			2		2
<b>Capital and reserves</b>					
Called up share capital	6		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.

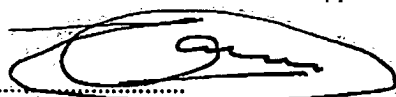
For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 01/09/22.



H Van Der Wal  
Director

Company Registration No. 01506034

# FORUM BIOSCIENCE HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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### 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 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.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

### 2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the director is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Fixed asset investments

	2021	2020
	£	£
Shares in group undertakings and participating interests	4	4
	<u>4</u>	<u>4</u>

### 4 Subsidiaries

Details of the company's subsidiaries at 31 December 2021 are as follows:

# FORUM BIOSCIENCE HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

### 4 Subsidiaries (Continued)

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

### 5 Creditors: amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	<u>2</u>	<u>2</u>

### 6 Called up share capital

	2021 Number	2020 Number	2021 £	2020 £
Ordinary share capital Issued and fully paid Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 7 Ultimate Controlling Party

The company's immediate Parent undertaking is Forum Products Holdings Limited, registered in England and Wales. Forum Products Holdings Limited owns 100% of the issued share capital of the company. The company's ultimate parent company is Rivage Jersey Holdings Limited, a company Registered in Jersey (previously H.L. Barentz B.V. a company registered in The Netherlands).

The company's ultimate controlling party is the Sixth Cinven Fund (previously Sighting Barentz Beheer, a Trust).