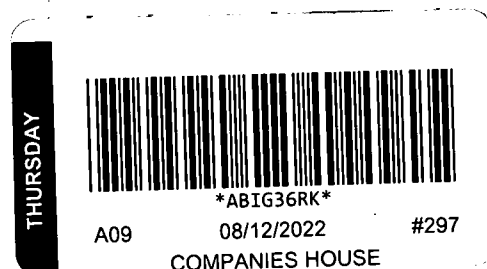


Statim Finance Limited

Financial statements for the period ended 31 March 2022

Registered no: 01865147



Statim Finance Limited

Balance sheet

as at 31 March 2022

	Notes	2022 £'000	2021 £'000
Current assets			
Debtors:			
Amounts falling due within one year	2	<u>1,000</u>	<u>1,000</u>
Net		<u><u>1,000</u></u>	<u><u>1,000</u></u>
Capital and reserves			
Called-up share capital	3	<u>1,000</u>	<u>1,000</u>
Total shareholders' funds		<u><u>1,000</u></u>	<u><u>1,000</u></u>

For the period ended 31 March 2022, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and in preparation of accounts.

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

Signed on behalf of the board

DocuSigned by:
Graham Wiseman
10025034ACAAHCB...

G Wiseman

Director

22-Nov-2022

Statim Finance Limited

Notes to the financial statements for the period ended 31 March 2022

1 Debtors

	2022	2021
	£'000	£'000
Amounts falling due within one year:		
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>

2 Called-up share capital

	2022	2021
	£'000	£'000
Authorised, allotted, called up and fully paid		
1,000,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

3 Ultimate parent undertaking and controlling party

The ultimate parent undertaking and controlling party of the Company is McKesson Corporation, a company registered in the United States of America.

Consolidated financial statements for the largest group of undertakings are prepared by McKesson Corporation and may be obtained from its registered address McKesson Corporation, 6555 State Hwy 161, Irving, TX 75039, USA.

Consolidated financial statements for the smallest group of companies are prepared by McKesson Europe AG and may be obtained from its registered address McKesson Europe AG, Stockholmer Platz 1, 70173 Stuttgart, Germany.

Effective with the closing of the sale by McKesson Corporation of Admenta UK Limited (of which this Company is a subsidiary) to Aurelius on April 6, 2022, the ultimate parent undertaking and controlling party of the Company is to AURELIUS European Opportunities IV, S.C.A. SICAV-RAIF, a company registered in Luxembourg. The Global Ultimate Parent (GUP) is an entity with a greater than 50% shareholding in the client that is not itself controlled by another entity.

Consolidated financial statements for the smallest group of companies are prepared by Admenta UK Limited and may be obtained from Companies House.