

**Company Registration No. 1908750**

**PEGASUS LIMITED**

**Report and Financial Statements**

**31 December 2012**

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COMPANIES HOUSE

# **PEGASUS LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2012**

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# **PEGASUS LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2012**

### **OFFICERS**

#### **DIRECTORS**

R N W Van Den Belt  
A W Myers

#### **SECRETARY**

R Bloom

#### **REGISTERED OFFICE**

ArjoHuntleigh House  
Houghton Hall Business Park  
Houghton Regis  
LU5 5XF

## **PEGASUS LIMITED**

### **DIRECTORS' REPORT**

The directors present their annual report on the affairs of the company and the audited financial statements for the year ended 31 December 2012

#### **PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The company has been dormant throughout the year as a result of the transfer of its trade, assets and liabilities on 1 August 2007 to Huntleigh Healthcare Ltd, the parent company at that date. It is anticipated that the company will remain dormant for the foreseeable future.

#### **PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

#### **DIRECTORS**

The directors who served during the year and subsequently were

L E Mårtensson (resigned 23<sup>rd</sup> January 2013)

R N W Van Den Belt (appointed 23<sup>rd</sup> January 2013)

A W Myers

M W Stork (appointed 26<sup>th</sup> July 2011 and resigned 28<sup>th</sup> March 2012))

#### **EXEMPTION FROM AUDIT**

The financial statements for the year ended 31 December 2012 have not been audited in accordance with Section 480 of the Companies Act 2006 as the company has been dormant since 31 December 2007 and would be entitled to prepare accounts in accordance with the small company regime if it were not a public company. The members of the company have not required the company to obtain an audit of these accounts in accordance with s476 CA 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s386 CA 2006. The directors also acknowledge their responsibilities for 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 s393 CA 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors  
and signed on behalf of the Board



R N W Van Den Belt  
Director

27 JUNE 2013

# PEGASUS LIMITED

## BALANCE SHEET 31 December 2012

|                             | Note | 2012<br>£ 000 | 2011<br>£ 000 |
|-----------------------------|------|---------------|---------------|
| <b>FIXED ASSETS</b>         |      |               |               |
| Investments                 | 2    | 317           | 317           |
|                             |      | <u>317</u>    | <u>317</u>    |
| <b>CURRENT ASSETS</b>       |      |               |               |
| Debtors                     |      |               |               |
| - due within one year       | 3    | 9,560         | 9,560         |
|                             |      | <u>9,560</u>  | <u>9,560</u>  |
| <b>NET CURRENT ASSETS</b>   |      |               |               |
|                             |      | <u>9,877</u>  | <u>9,877</u>  |
| <b>NET ASSETS</b>           |      |               |               |
|                             |      | <u>9,877</u>  | <u>9,877</u>  |
| <b>CAPITAL AND RESERVES</b> |      |               |               |
| Called-up share capital     | 4    | 2,803         | 2,803         |
| Share premium account       |      | 67            | 67            |
| Profit and loss account     | 5    | 7,007         | 7,007         |
|                             |      | <u>9,877</u>  | <u>9,877</u>  |
| <b>SHAREHOLDERS' FUNDS</b>  | 6    | <u>9,877</u>  | <u>9,877</u>  |

The financial statements for the year ended 31 December 2012 have not been audited in accordance with Section 480 of the Companies Act 2006 as the company has been dormant since 31 December 2007 and would be entitled to prepare accounts in accordance with the small company regime if it were not a public company. The members of the company have not required the company to obtain an audit of these accounts in accordance with s476 CA 2006.

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These financial statements were approved by the Board of Directors on **27 JUNE** 2013

Signed on behalf of the Board of Directors



R N W Van Den Belt  
Director

Company Registration No. 1908750

# PEGASUS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (Continued) Year ended 31 December 2012

### 1. ACCOUNTING POLICIES

A summary of the principal accounting policies is set out below

#### Basis of accounting

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

#### Cash flow statement

In accordance with FRS 1, the company has not prepared a cash flow statement because the results of the company are included in the consolidated financial statements of Getinge AB, its ultimate parent undertaking, and those financial statements are publicly available

### 2. FIXED ASSET INVESTMENTS

Subsidiary undertakings

|  | <b>£ 000</b> |
|--|--------------|
| <b>Cost</b>                            |              |
| At 1 January 2012 and 31 December 2012 | 317          |
| <b>Amounts written off</b>             |              |
| At 1 January 2012 and 31 December 2012 | -            |
| <b>Net book value</b>                  |              |
| At 31 December 2012                    | 317          |
| <b>Net book value</b>                  |              |
| At 31 December 2011                    | 317          |

Investments in the following subsidiary undertakings

| Name                                   | Country of<br>incorporation | Principal<br>activity | Share capital | Holding |
|--|-----------------------------|-----------------------|---------------|---------|
| Lettersecond Limited (1)               | England & Wales             | Dormant               | £476          | 100%    |
| Egerton Hospital Equipment Limited (2) | England & Wales             | Dormant               | £476,100      | 100%    |
| (1) Owned directly                     |                             |                       |               |         |
| (2) Owned by subsidiary company        |                             |                       |               |         |

### 3. DEBTORS

|                                     | <b>2012</b>  | <b>2011</b>  |
|-------------------------------------|--------------|--------------|
|                                     | <b>£ 000</b> | <b>£ 000</b> |
| Amounts falling due within one year |              |              |
| Amounts owed by group undertakings  | 9,560        | 9,560        |
|                                     | 9,560        | 9,560        |

### 4. CALLED-UP SHARE CAPITAL

|                                      | <b>2012</b>  | <b>2011</b>  |
|--------------------------------------|--------------|--------------|
|                                      | <b>£ 000</b> | <b>£ 000</b> |
| <b>Authorised</b>                    |              |              |
| 2,803,434 ordinary shares of £1 each | 2,803        | 2,803        |

# PEGASUS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (Continued) Year ended 31 December 2012

|                                      |              |              |
|--------------------------------------|--------------|--------------|
| Called-up, allotted and fully paid   | 2,803        | 2,803        |
| 2,803,434 ordinary shares of £1 each | <u>2,803</u> | <u>2,803</u> |

### 5. PROFIT AND LOSS ACCOUNT

|                     | 2012<br>£ 000 | 2011<br>£ 000 |
|---------------------|---------------|---------------|
| At 1 January        | 7,007         | 7,007         |
| Profit for the year | <u>-</u>      | <u>-</u>      |
| At 31 December      | <u>7,007</u>  | <u>7,007</u>  |

### 6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

|                             | 2012<br>£'000 | 2011<br>£'000 |
|-----------------------------|---------------|---------------|
| Opening shareholders' funds | <u>9,877</u>  | <u>9,877</u>  |
| Closing shareholders' funds | <u>9,877</u>  | <u>9,877</u>  |

### 7. PARENT UNDERTAKING AND CONTROLLING PARTIES

The ultimate parent undertaking and ultimate controlling party is Getinge AB, incorporated in Sweden. The immediate parent undertaking is Huntleigh Healthcare Limited, a company registered in England and Wales. The largest and smallest group in which the results of the company are consolidated is that headed by Getinge AB. Copies of these financial statements may be obtained from Getinge AB, PO Box 69, S-310 44, Getinge, Sweden.