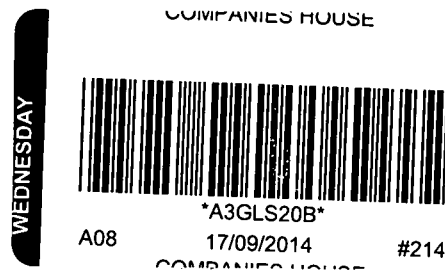


**Company Registration No. 1908750**

**PEGASUS LIMITED**

**Report and Financial Statements**

**31 December 2013**



# **PEGASUS LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2013**

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# **PEGASUS LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2013**

### **OFFICERS**

#### **DIRECTORS**

R N W Van Den Belt

A W Myers

(resigned 06.05.14)

C Franzen

(appointed 11.06.14)

R Bloom

(appointed 11.06.14)

#### **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 2013.

### 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:

R N W Van Den Belt

A W Myers

C Franzen

R Bloom

(resigned 06.05.14)

(appointed 11.06.14)

(appointed 11.06.14)

### EXEMPTION FROM AUDIT

The financial statements for the year ended 31 December 2013 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



C Franzen  
Director

10 September 2014

# PEGASUS LIMITED

## BALANCE SHEET 31 December 2013

	Note	2013 £ 000	2012 £ 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
<b>NET CURRENT ASSETS</b>		<u>9,560</u>	<u>9,560</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
<b>SHAREHOLDERS' FUNDS</b>	6	<u>9,877</u>	<u>9,877</u>

The financial statements for the year ended 31 December 2013 have not been audited in accordance with Section 480 of the Companies Act 2006 as the 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.

These financial statements were approved by the Board of Directors on 10 September 2014

Signed on behalf of the Board of Directors



C Franzen  
Director

# PEGASUS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (Continued) Year ended 31 December 2013

### 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

	£ 000
<b>Cost</b>	
At 1 January 2013 and 31 December 2013	317
<b>Amounts written off</b>	
At 1 January 2013 and 31 December 2013	-
<b>Net book value</b>	
At 31 December 2013	317
<b>Net book value</b>	
At 31 December 2012	317

Investments in the following subsidiary undertakings:

Name	Country of incorporation	Principal 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

	2013 £ 000	2012 £ 000
Amounts falling due within one year:		
Amounts owed by group undertakings	9,560	9,560
	9,560	9,560

### 4. CALLED-UP SHARE CAPITAL

	2013 £ 000	2012 £ 000
<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 2013

Called-up, allotted and fully paid  
2,803,434 ordinary shares of £1 each

2,803	2,803
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### 5. PROFIT AND LOSS ACCOUNT

	2013 £ 000	2012 £ 000
At 1 January	7,007	7,007
Profit for the year	-	-
At 31 December	7,007	7,007

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

	2013 £'000	2012 £'000
Opening shareholders' funds	9,877	9,877
Closing shareholders' funds	9,877	9,877

### 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.