

# **Aurum Pharmaceuticals Limited**

## **Report and Financial Statements**

30 June 2010

**Company Number: 2581060**



# Aurum Pharmaceuticals Limited

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Registered No 2581060

## **Directors**

T Engelen  
M Sillitto  
P Parry  
R deSouza

## **Registered Office**

Bampton Road  
Harold Hill  
Romford  
RM3 8UG

## Directors' report

The directors present their report and financial statements for the year ended 30 June 2010

### Review of the business

The company did not trade during the year, did not incur any liabilities and consequently made neither a profit nor a loss

### Directors

The directors who held office during the year are given below

A Oades	resigned 13 July 2010
T Engelen – Chairman	appointed 12 May 2010
P Parry	appointed 6 August 2010
R deSouza	appointed 28 September 2010
M Sillitto	

### Parent ownership change

On the 12 May, 2010 Cardinal Health Inc sold the parent company, Cardinal Health UK 433 Ltd to Bolt Mezzanine Ltd

On behalf of the Board



M Sillitto  
Director

22 December 2010

## **Statement of directors' responsibilities in respect of the financial statements**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Balance sheet

as at 30 June 2010

7	Notes	2010 £	2009 £
<b>Debtors</b>	4	103	103
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<b>Capital and reserves</b>			
Called up share capital	5	100	100
Capital redemption reserve		2	2
Profit and loss account		1	1
<b>Shareholders' funds</b>		103	103
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### Audit Exemption Statement

For the year ending 30 June 2010 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 the preparation of accounts

The financial statements were approved for issue by the board of directors and signed on its behalf by



M Sillitto  
Director

22 December 2010

Company Number 2581060

## Notes to the financial statements

at 30 June 2010

### 1. Accounting policies

#### *Basis of preparation*

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

### 2. Trading

The company did not trade during the year, did not incur any liabilities and consequently made neither a profit nor a loss

### 3. Directors and employees

The directors did not receive any emoluments in respect of their services to the company The company had no employees during the year

### 4. Debtors: amounts falling due after more than one year

	2010 £	2009 £
Amounts owed by group undertakings	103	103

### 5. Called up share capital

#### *Authorised*

	2010 £	2009 £
900 ordinary 'A' shares of £1 each	900	900
100 ordinary 'B' shares of £1 each	100	100
	1,000	1,000

#### *Allotted, called up and fully paid*

	2010 £	2009 £
100 ordinary 'A' shares of £1 each	100	100

The 'A' and 'B' shares rank pari passu in all respects

### 6. Related Party Transactions

Advantage has been taken of the exemption under FRS 8 "Related Party Transactions" with entities that are part of the Martindale Pharma (Holdings) group on the grounds that all the voting rights are controlled by that company

## Notes to the financial statements

at 30 June 2010

### 7. Ultimate parent undertaking

The immediate parent undertaking is Martindale Pharma (Holdings 1) Ltd which is the smallest and largest group to consolidate the company's financial statements. Copies of Martindale Pharma (Holdings 1) Ltd financial statements can be obtained from the Company Secretary at Bampton Road, Harold Hill, Romford RM3 8UG.

AA Capital NEBO Fund II LP, a partnership registered in the United Kingdom, is the company's ultimate parent and controlling party.