

Sonic Healthcare Pathology Limited
(Previously known as Omnilbas Limited)

Company registration: 2865820

Balance sheet as at 30 June 2015

	at 30 June 2015 £	at 30 June 2014 £
Fixed Assets		
Investments	1,020,000	1,020,000
Current assets		
Amount owed by group undertakings	7,219,496	7,219,496
Creditors: Amounts falling due within one year		
Other creditors		
Amounts due to group undertakings	(1,144,179)	(1,144,179)
Net current assets	<u>6,075,317</u>	<u>6,075,317</u>
Total assets less current liabilities	<u>7,095,317</u>	<u>7,095,317</u>
Net assets	<u>7,095,317</u>	<u>7,095,317</u>
Capital and Reserves		
Authorised Share capital		
20,953,684 Ordinary shares A shares of 25p each	5,238,421	5,238,421
3,046,316 Ordinary shares B shares of 25p each	<u>761,579</u>	<u>761,579</u>
Called up share capital	4,571,729	4,571,729
Share premium account	5,787,876	5,787,876
Profit and loss account	(3,264,288)	(3,264,288)
Equity shareholders' funds	<u>7,095,317</u>	<u>7,095,317</u>

Notes to the accounts

(a) For the period ended 30 June 2015 the company was entitled to exemption under section 480(1) of the Companies Act 2006.

(b) Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.

(c) The directors acknowledge their responsibility for :

1. Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
2. 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of directors on 30 October 2015

Signed on their behalf by [Signature] (DIRECTOR)

DAVID BYRNE

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