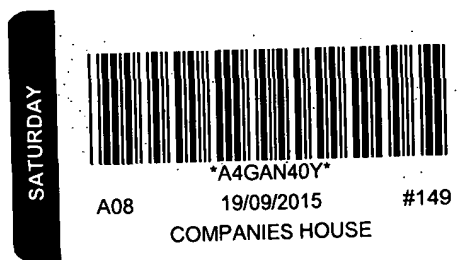


ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2014

Registered Number: 02915273



ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

FINANCIAL STATEMENTS

for the year ended 31 December 2014

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ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

COMPANY INFORMATION

31 December 2014

Incorporated in England and Wales

Number 02915273

Directors C Meredith
M G Tavener

Secretary M G Tavener

Registered Office Premier Park
33 Road One
Winsford Industrial Estate
Winsford
Cheshire
CW7 3RT

Bankers HSBC
99-101 Lord Street
Liverpool
L2 6PG

Royal Bank of Scotland
2nd Floor
1 Spinningfields Square
Manchester
M1 4HD

Solicitors Eversheds LLP
70 Great Bridgewater Street
Manchester
M1 5ES

Addleshaw Goddard LLP
100 Barbirolli Square
Manchester
M2 3AB

Tax Advisors PricewaterhouseCoopers LLP
101 Barbirolli Square
Lower Mosley Street
Manchester
M2 3PW

ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

DIRECTORS' REPORT

31 December 2014

The directors submit their report and the financial statements for the year ended 31 December 2014.

Activities, results and future developments

The Company has not traded during the financial year, and accordingly no profit and loss account has been prepared. There are no plans to reactivate it.

Directors

The directors of the Company during the year were as follows:-

M G Tavener
C Meredith

Directors' interests in shares of the company

The directors of the Company during the year had no interest in the ordinary share capital of the company. As permitted by statutory instrument, the interests of directors in the share capital of other group companies have not been disclosed.



By order of the board
M G Tavener
Director

16th September 2015

ADVANCED MEDICAL SOLUTIONS (UK) LIMITED
BALANCE SHEET

at 31 December 2014

	Note	2014 £	2013 £
Fixed assets			
Investment in subsidiary undertaking	3	1,215,803	1,215,803
 Creditors : amounts falling due after more than one year			
Amounts owed to parent undertaking		(1,215,801)	(1,215,801)
		<u>2</u>	<u>2</u>
 Capital and reserves			
Called up share capital – ordinary shares of £1 each fully paid	5	<u>2</u>	<u>2</u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

The financial statements of Advanced Medical Solutions (UK) Limited, registered number 02915273, were approved by the Board of Directors on 16th September 2015 and were signed on its behalf by:



M G Tavener
Director

ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31 December 2014

1 Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

As the company is a wholly owned subsidiary of Advanced Medical Solutions Group plc, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group.

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 financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

Cash flow statement

The Company is exempt from the requirement of FRS1 to prepare a cash flow statement since it is a wholly owned subsidiary of Advanced Medical Solutions Group plc. and its cash flows are included within the consolidated cash flow statement of that company.

2 Group accounts

The Company is exempt from preparing group accounts on the basis that it is wholly owned by an EU incorporated company which prepares consolidated group accounts. These financial statements present information on Advanced Medical Solutions (UK) Limited as an individual undertaking and do not reflect the group position.

3 Investments

The Company's investment represents the cost of 100% of the voting rights and ordinary share capital of Advanced Medical Solutions Group Inc, a company operating in the United States of America as a holding company. Advanced Medical Solutions Group Inc owns 100% of the ordinary share capital of Advanced Medical Solutions (US) Inc, a company operating in the United States of America as a marketing support of medical products.

4 Ultimate parent company

The Company is a subsidiary undertaking of Advanced Medical Solutions Group plc. The largest group in which the results of the company are consolidated is that headed by Advanced Medical Solutions Group plc. The consolidated accounts of this Company are available to the public and may be obtained from Companies House, Cardiff. No other group accounts include the results of the company.

5 Called up share capital

	2014		2013	
	Number of shares	£	Number of shares	£
Authorised				
Equity shares				
Ordinary shares of £1 each	100	100	100	100
Allotted, called up and fully paid				
Equity shares				
Ordinary shares of £1 each	2	2	2	2