

Registered number: 2940803

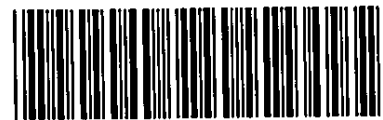
**ACAMBIS (UK) LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2009**

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**ACAMBIS (UK) LIMITED**

**COMPANY INFORMATION**

**DIRECTORS** Herve Tainturier  
Dominique Carouge

**COMPANY NUMBER** 2940803

**REGISTERED OFFICE** One Onslow Street  
Guildford  
Surrey  
GU1 4YS

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**ACAMBIS (UK) LIMITED**

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## **ACAMBIS (UK) LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2009**

The directors present their report and the financial statements for the year ended 31 December 2009

#### **PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS**

The company has not traded during the current year or preceding year and is not expected to trade in the foreseeable future

#### **DIRECTORS**

The directors who served during the year were

Herve Tainturier  
Dominique Carouge

Sanofi-aventis, SA maintains liability insurance for the directors and officers of all group companies. Sanofi-aventis, SA has also provided an indemnity for the directors and the company secretary, which is a qualifying third party indemnity provision for the purposes of the Companies Act 2006

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Directors' 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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

This report was approved by the board on 23 September 2010 and signed on its behalf



Dominique Carouge  
Director

**ACAMBIS (UK) LIMITED**  
**REGISTERED NUMBER: 2940803**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2009**

|  | Note | £ | 2009<br>£ | £        | 2008<br>£ |
|--|------|---|-----------|----------|-----------|
| <b>CURRENT ASSETS</b>                        |      |   |           |          |           |
| Debtors                                      | 2    | 2 |           | -        |           |
| Cash in hand                                 |      | - |           | 2        |           |
|  |      |   | <u>2</u>  | <u>2</u> |           |
|  |      |   | <u>2</u>  |          | <u>2</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      |   |           |          |           |
|  |      |   | <u>2</u>  |          | <u>2</u>  |
| <b>CAPITAL AND RESERVES</b>                  |      |   |           |          |           |
| Called up share capital                      | 3    |   | <u>2</u>  |          | <u>2</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |      |   |           |          |           |
|  |      |   | <u>2</u>  |          | <u>2</u>  |

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 September 2010



**Dominique Carouge**  
Director

The notes on page 3 form part of these financial statements

## ACAMBIS (UK) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

#### 1 ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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

#### 2 DEBTORS

|                                    | 2009 | 2008 |
|------------------------------------|------|------|
|                                    | £    | £    |
| Amounts owed by group undertakings | 2    | -    |

The amounts owed by group undertakings are unsecured, and have no fixed date of repayment. Amounts relating to trading balances owed by non-UK companies and balances owed by dormant companies are interest free, all other balances carry interest at LIBOR plus 15 basis points

#### 3. SHARE CAPITAL

|                                    | 2009 | 2008 |
|------------------------------------|------|------|
|                                    | £    | £    |
| Allotted, called up and fully paid |      |      |
| 2 Ordinary shares of £1 each       | 2    | 2    |

#### 4 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Sanofi Pasteur Holding Limited. The ultimate parent undertaking and controlling party is sanofi-aventis, SA, a company incorporated in France. Sanofi-aventis, SA is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements at 31 December 2009. The consolidated financial statements of sanofi-aventis, SA are available from sanofi-aventis, SA, 174-180 avenue de France, 75653 Paris Cedex 13, France.