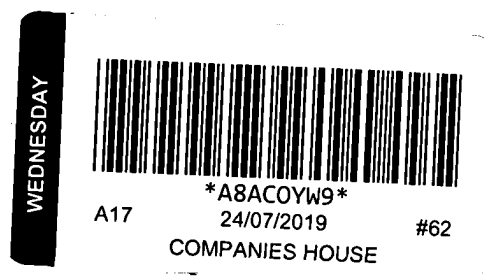


Alliance Healthcare Limited

Financial statements

For the year ended 31 December 2018



Company No. 4033239

Company information

| | |
|-------------------|--|
| Registered office | Avonbridge House Bath Road Chippenham Wiltshire SN15 2BB |
| Directors | J Dawson (Resigned 30 April 2018) A T Franklin |
| Secretary | C T Chrysanthou |

Report of the directors

The directors present their directors' report together with the unaudited financial statements of the company for the year ended 31 December 2018. The company is dormant and has not traded during the year.

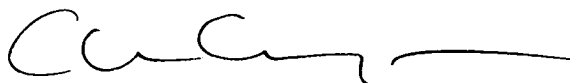
Directors

The directors who served the company during the year were as follows:

J Dawson (Resigned 30 April 2018)
A T Franklin

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

BY ORDER OF THE BOARD



C T Chrysanthou
Secretary
26 June 2019

Alliance Healthcare Limited
Financial statements for the year ended 31 December 2018
Balance sheet

3

| | Note | 2018 £ | 2017 £ |
|--------------------------------|------|-----------|-----------|
| Current assets | | | |
| Debtors | 3 | 2 | 2 |
| Total assets | | <u>2</u> | <u>2</u> |
| Capital and reserves | | | |
| Called-up equity share capital | 5 | 2 | 2 |
| Shareholders' funds | | <u>2</u> | <u>2</u> |

Statements:

- (a) For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the directors and authorised for issue on 26 June 2019, and are signed on their behalf by:



Andrew Franklin
Director
Company number 4033239

The accompanying accounting policies and notes form part of these financial statements.

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2018. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Debtors

| | 2018 | 2017 |
|------------------------------------|----------|----------|
| | £ | £ |
| Amounts owed by group undertakings | 2 | 2 |
| | <u>2</u> | <u>2</u> |

4. Related party transactions

The company is a wholly owned subsidiary and the accounts of the parent company are available. Therefore, the company is exempt from disclosing related party transactions.

5. Share capital

Authorised share capital:

| | 2018 | 2017 |
|----------------------------------|--------------|--------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2018 | | 2017 | |
|----------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | 2 | 2 | 2 | 2 |
| | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

6. Ultimate parent company

The company is a 100% owned subsidiary of Alliance Pharmaceuticals Limited, a company registered in England and Wales. The directors consider that the ultimate parent undertaking and controlling related party of the company is Alliance Pharma plc by virtue of its 100% shareholding in Alliance Pharmaceuticals Limited. The largest and smallest group undertaking for which group accounts have been prepared is that prepared by Alliance Pharma plc. These accounts are available from the registered office of that company.