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**G-Pharm Trustee Company Limited**

Annual report and accounts  
for the year ended 30 September 2013

Registered number 4094033

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## Directors' report

For the year ended 30 September 2013

The directors present their annual report on the affairs of the company, together with the accounts, for the year ended 30 September 2013

### Principal activities

The company was incorporated on 20 October 2000. The company has been dormant since incorporation, as defined in section 249AA of the Companies Act 1985.

### Directors

The directors who served during the year were as follows:

Dr G W Guy  
Mr J D Gover  
Mr A D George

### Directors' interests

The directors who held office at 30 September 2013 had no interests in the shares of the company.

Dr G W Guy, Mr J D Gover and Mr A D George are directors of the ultimate parent company and their share interests are disclosed in the accounts of that company.

Porton Down Science Park  
Salisbury  
Wiltshire  
SP4 0JQ

By order of the Board,



A D George  
Secretary  
19 December 2013

Balance Sheet  
30 September 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors			
- amounts due from parent company		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called-up share capital	2	1	1
Share premium account		-	-
Profit and loss account		<u>-</u>	<u>-</u>
<b>Equity shareholders' funds</b>		<u>1</u>	<u>1</u>

For the year ending 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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

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

The accounts on pages 2 to 3 were approved by the board of directors on 19 December 2013 and signed on its behalf by

Director



Mr A D George

19 December 2013

The accompanying notes are an integral part of this balance sheet

Balance Sheet  
30 September 2013

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards. The company did not trade during the year and accordingly it made neither a profit nor loss.

**2 Called-up share capital**

	2013 £	2012 £
<i>Authorised</i>		
100,000 ordinary shares of £1	<u>100,000</u>	<u>100,000</u>
<i>Allotted, called-up and fully-paid</i>		
1 ordinary share of £1	<u>1</u>	<u>1</u>

**3 Ultimate controlling party**

The directors regard GW Pharmaceuticals plc, a company incorporated in England and Wales, as the ultimate parent company and the controlling party.

GW Pharmaceuticals plc is the parent company of the largest and smallest group of which the company is a member and for which group accounts are drawn up. Copies of the accounts are available from Porton Down Science Park, Salisbury, Wiltshire, SP4 0JQ.