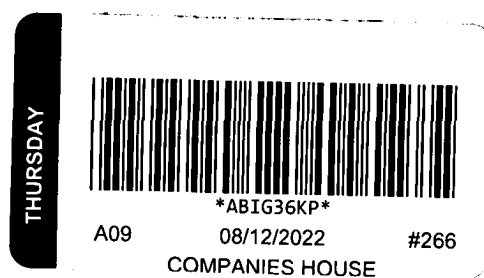


2012 DREAM LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

COMPANY REGISTRATION NUMBER

5528733



2012 DREAM LIMITED**Balance Sheet
As at 31 March 2022**

	Notes	Year ended 31 March 2022 £	Year ended 31 March 2021 £
Amounts falling due after more than one year	1	8,622.00	8,622.00
Capital and Reserves			
Called up share capital	2	100.00	100.00
Profit and loss account		8,522.00	8,522.00
Total shareholders' funds		8,622.00	8,622.00

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

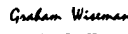
Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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 companies subject to the small companies' regime.

Signed on behalf of the Board

DocuSigned by:

 10070334E9A4C3...
G. Wiseman
 Director
 22-Nov-2022

2012 DREAM LIMITED**Notes to the accounts**

	Year ended 31 March 2022 £	Year ended 31 March 2021 £
1 DEBTORS		
Amounts falling due after more than one year:		
2 CALLED UP SHARE CAPITAL		
<i>Authorised</i>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Issued</i>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3 ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking and controlling party of the Company is McKesson Corporation, a company registered in the United States of America.

Consolidated financial statements for the largest group of undertakings are prepared by McKesson Corporation and may be obtained from its registered address McKesson Corporation, 6555 State Hwy 161, Irving, TX 75039, USA.

Consolidated financial statements for the smallest group of companies are prepared by McKesson Europe AG and may be obtained from its registered address McKesson Europe AG, Stockholmer Platz 1, 70173 Stuttgart, Germany.

Effective with the closing of the sale by McKesson Corporation of Admenta UK Limited (of which this Company is a subsidiary) to Aurelius on April 6, 2022, the ultimate parent undertaking and controlling party of the Company is to AURELIUS European Opportunities IV, S.C.A. SICAV-RAIF, a company registered in Luxembourg. The Global Ultimate Parent (GUP) is an entity with a greater than 50% shareholding in the client that is not itself controlled by another entity.

Consolidated financial statements for the smallest group of companies are prepared by Admenta UK Limited and may be obtained from Companies House.