

# **Pfizer Speciality UK Limited**

**Directors' report and  
financial statements**

**Year ended 30 November 2015**

**Registered number: 06801717**

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# Pfizer Speciality UK Limited

## Directors' report and financial statements

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# Pfizer Speciality UK Limited

## Directors and other information

### **Directors**

I Franklin  
A Verrinder  
R Cullen  
J Mount

### **Registered office**

C/o Pfizer Ltd  
Ramsgate Road  
Sandwich  
Kent  
CT13 9NJ

### **Registered number**

06801717

# Pfizer Speciality UK Limited

## Directors' report

The directors hereby submit their annual report and the financial statements of the company for the year ended 30 November 2015.

## Principle activities and business review

The company is dormant and the directors do not have any current plans to change the company's activities.

## Results and dividends

The financial statements for the year ended 30 November 2015 are set out on pages 4 to 6.

The result for the year was Nil (2014: £Nil). No dividends were paid or proposed during the period (2014: £Nil).

## Directors and directors' interests

The directors who held office during the year and up to the date of signing these financial statements, unless otherwise noted, were:

I Franklin  
A Verrinder  
R Cullen  
JA Mount

At no time during the year did any of the directors have any interest in the shares of the company.

## Auditors

In accordance with Section 480 of the Companies Act 2006, the company has been dormant since the end of the previous financial year. It is therefore exempt from the obligation to appoint auditors as otherwise required by Section 475 of the said Act.

By order of the board



JA Mount  
Director

Date: 3/8/16.

# Pfizer Speciality UK Limited

## Statement of directors' responsibilities in respect of the Directors' report and the financial statements

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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

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; and
- 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

# Pfizer Speciality UK Limited

## Balance sheet at 30 November 2015

Registered Number: 06801717

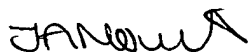
	Notes	2015 £	2014 £
<b>Current Assets</b>			
Debtors	5	1	1
		<hr/>	<hr/>
<b>Total assets</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
		<hr/>	<hr/>
<b>Shareholders' funds</b>		1	1
		<hr/>	<hr/>

For the year ended 30 November 2014 the company was entitled to an exemption from the obligation to appoint auditors under Section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors and were signed on its behalf  
on 3/8/16 by:



JA Mount  
Director

# Pfizer Speciality UK Limited

## Notes

*forming part of the financial statements*

### 1. Statement of Accounting Policies

#### Basis of Preparation

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

Under Financial Reporting Standard 1 (Revised) the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking consolidates the company's financial statements in its own published consolidated financial statements.

### 2. Profit and loss account

The company has not traded during the year or prior year and received no income and incurred no expenditure. Consequently, the opening and closing accumulated profit and loss account remains at £Nil. Additionally, the company had no other gains and losses or any cash flows during these periods.

### 3. Remuneration of directors

None of the directors received emoluments or accrued retirements benefit in respect of qualifying services they provided to the company in 2015 (2014: nil).

### 4. Staff numbers and costs

The company did not employ any staff during either the current or prior period.

### 5. Debtors

	2015 £	2014 £
Amounts owed by group undertaking	1	1

All amounts fall due within one year.

# Pfizer Speciality UK Limited

## Notes

*forming part of the financial statements (continued)*

### 6. Called up share capital

	2015 £	2014 £
<i>Allotted, called up and fully paid</i>		
1 ordinary share of £1 each	1	1
	<hr/>	<hr/>

### 7. Related party disclosures

The company is controlled by FoldRx Pharmaceuticals Incorporated. The ultimate controlling company is Pfizer Inc., a company incorporated in the United States of America.

The company has availed of the exemption in FRS 8: *Related Party Disclosures (FRS 8)* from the requirement to disclose details of transactions with wholly owned group undertakings. There were no transactions in the year. Details of the availability of the group consolidated financial statements are given in note 8.

### 8. Ultimate parent company and parent undertaking of larger group of which the company is a member

The company is part of the world-wide group of companies whose ultimate parent is Pfizer Inc., incorporated in the United States of America. The only group in which the results of this company are consolidated is that headed by Pfizer Inc. Copies of the ultimate parent company's financial statements may be obtained from Pfizer Inc., 235 East 42<sup>nd</sup> Street, New York, NY10017 USA.

The immediate holding company is Fold Rx Pharmaceuticals Inc, a company incorporated in the United States of America.