

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 18 JUNE 2010 TO 30 JUNE 2011
FOR
EPSILON-3 BIO LIMITED
PREVIOUSLY KNOWN AS APOE TECHNOLOGIES LIMITED

WEDNESDAY



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for the Period 18 June 2010 to 30 June 2011

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EPSILON-3 BIO LIMITED

COMPANY INFORMATION
for the Period 18 June 2010 to 30 June 2011

DIRECTORS:

Ms M N E Ollier
Dr M W Edwards
Dr D J Granger

SECRETARY:

Dr E McKilligin

REGISTERED OFFICE:

9 St John's Street
Duxford
Cambridgeshire
CB22 4RA

REGISTERED NUMBER:

07289096 (England and Wales)

EPSILON-3 BIO LIMITED

REPORT OF THE DIRECTORS
for the Period 18 June 2010 to 30 June 2011

The directors present their report with the financial statements of the company for the period 18 June 2010 to 30 June 2011

INCORPORATION

The company was incorporated on 18 June 2010 and commenced trading on 1 January 2012

The company passed a special resolution on 17 January 2012 changing its name from ApoE Technologies Limited to Epsilon-3 Bio Limited

DIRECTOR

K Efthymiopoulos was appointed as a director on 18 June 2010 and held office from then until after 30 June 2011 but prior to the date of this report

Ms M N E Ollier, Dr M W Edwards and Dr D J Grainger were appointed as directors after 30 June 2011 but prior to the date of this report

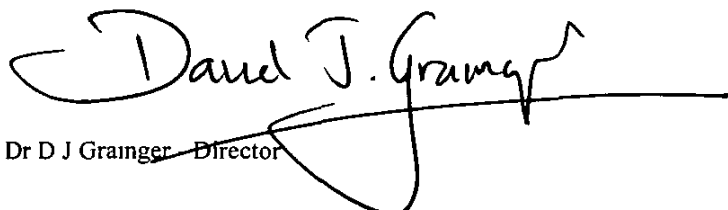
The beneficial interests of the director holding office at 30 June 2011 in the shares of the company, according to the register of directors' interests, were as follows

	30 6 11	at date of appointment
Ordinary shares of 1p each	1	1
A Preferred shares of 1p each	1	1

He did not hold any non-beneficial interests in any of the shares of the company

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'David J. Grainger', with a long horizontal line extending to the right.

Dr D J Grainger Director

27 February 2012

EPSILON-3 BIO LIMITED
REGISTERED NUMBER 07289096 (England and Wales)

BALANCE SHEET
30 June 2011

	Notes	£
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>
RESERVES		<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 June 2011

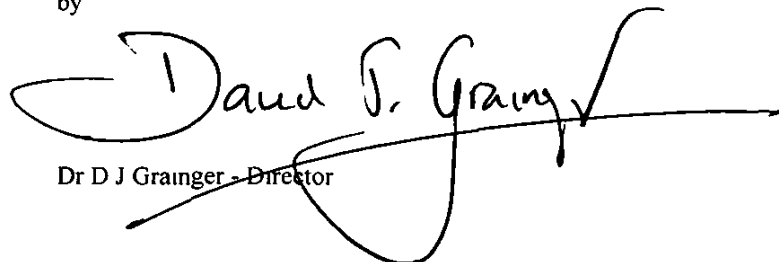
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 27 February 2012 and were signed on its behalf by



Dr D J Grainger - Director

PROFIT AND LOSS ACCOUNT
for the Period 18 June 2010 to 30 June 2011

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 18 June 2010 to 30 June 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the period ended 30 June 2011

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

£

1 Ordinary
1 A Preferred

1p
1p

-
-

-
-

The following shares were issued during the period
for cash at par

1 Ordinary share of 1p
1 A Preferred share of 1p