

REGISTERED NUMBER: 09306872 (England and Wales)

Abbreviated Accounts
for the Period
12 November 2014 to 31 December 2015
for
Aurelius Eta UK Investments Limited

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for the Period 12 November 2014 to 31 December 2015**

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Aurelius Eta UK Investments Limited

Company Information
for the Period 12 November 2014 to 31 December 2015

DIRECTOR: E Depken

REGISTERED OFFICE: 3rd Floor
1 Savile Row
London
W1S 3JR

REGISTERED NUMBER: 09306872 (England and Wales)

AUDITORS: Silbury Business Advisers Limited
Chartered Accountants and
Statutory Auditors
Venture House
Calne Road
Lyneham
Chippenham
SN15 4PP

Report of the Independent Auditors to
Aurelius Eta UK Investments Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Aurelius Eta UK Investments Limited for the period ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



C E Baylis (Senior Statutory Auditor)
for and on behalf of Silbury Business Advisers Limited
Chartered Accountants and
Statutory Auditors
Venture House
Calne Road
Lyneham
Chippenham
SN15 4PP

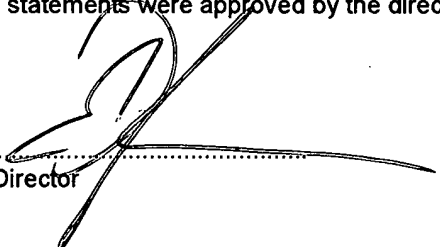
Date: 25/10/2016

Abbreviated Balance Sheet
31 December 2015

	Notes	£	£
FIXED ASSETS			
Investments	2		2,001,901
CURRENT ASSETS			
Debtors		81,184	
Cash at bank		33,882	
		<u>115,066</u>	
CREDITORS			
Amounts falling due within one year		<u>1,325,998</u>	
NET CURRENT LIABILITIES			<u>(1,210,932)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>790,969</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1,001
Share premium			499,999
Profit and loss account			<u>289,969</u>
SHAREHOLDERS' FUNDS			<u><u>790,969</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 Oct. 2016 and were signed by:


.....
E Depken - Director

**Notes to the Abbreviated Accounts
for the Period 12 November 2014 to 31 December 2015**

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).

Preparation of consolidated financial statements

The financial statements contain information about Aurelius Eta UK Investments Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, a company registered in.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	1,001
Disposals	(1,000)
	<hr/>
At 31 December 2015	1
	<hr/>
NET BOOK VALUE	
At 31 December 2015	1
	<hr/> <hr/>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

TFHC Holdings Ltd

Nature of business: Healthcare

	% holding	
Class of shares:	100.00	
ordinary		
		31.12.15
		£
Aggregate capital and reserves		1
Profit for the period		1
		<hr/> <hr/>
		Loans
		£
Additions		2,001,900
		<hr/>
At 31 December 2015		2,001,900
		<hr/> <hr/>

Notes to the Abbreviated Accounts - continued
for the Period 12 November 2014 to 31 December 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,001	ordinary	£1	<u>1,001</u>

1,001 ordinary shares of £1 each were allotted as fully paid at a premium of £499,999 per share during the period.

The share premium account was created when one additional share was raised.

4. ULTIMATE PARENT COMPANY

Aurelius Equity Opportunities SE & Co. KGaA is regarded by the director as being the company's ultimate parent company.