

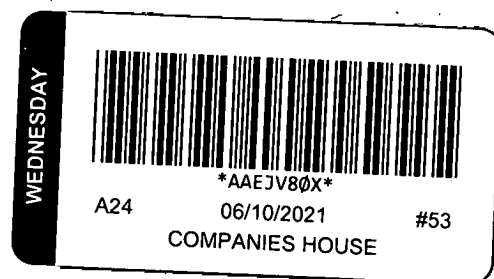
Registered number: 12500847

PALLA PHARMA (UK) HOLDING LIMITED

UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2020



BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 £
Current assets		
Debtors: amounts falling due within one year	4	1
		<u>1</u>
Total assets less current liabilities		<u>1</u>
Net assets		<u>1</u>
Capital and reserves		
Called up share capital	5	1
		<u>1</u>

For the period ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

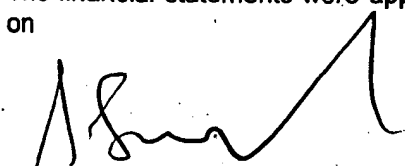
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



R Scullion
Director

October 3rd 2021

The notes on page 3 form part of these financial statements.

PALLA PHARMA (UK) HOLDING LIMITED
REGISTERED NUMBER: 12500847

On incorporation

- -

Contributions by and distributions to owners

Share capital subscribed on incorporation

1 1

Total transactions with owners

1 1

At 31 December 2020

1 1

£

The notes on page 3 form part of these financial statements.

PALLA PHARMA (UK) HOLDING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2020

1. General information

Palla Pharma (UK) Holding Limited (the "Company") is a private company limited by shares incorporated and registered in England & Wales. The address of its registered office is 10 Norwich Street, London, EC4A 1BD.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied consistently throughout the period:

2.2 Debtors

Debtors are measured at transaction price, less any impairment.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration.

4. Debtors

	2020 £
Amounts owed by group undertakings	1
	<u>1</u>

5. Called up share capital

	2020 £
Allotted, called up and fully paid	
1 Ordinary share of £1	1
	<u>1</u>

On Incorporation, the Company issued 1 Ordinary share for a consideration of £1.

6. Ultimate parent undertaking and controlling party

The ultimate controlling party of the Company is Palla Pharma Limited incorporated in Australia.