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In accordance with  
Regulation 32 of the  
Overseas Companies  
Regulations 2009

**OS AA01**

Statement of details of parent law and other  
information for an overseas company



Companies House

☒ What this form is for  
You may use this form to  
accompany your accounts  
disclosed under parent law

☒ What this form is for  
You cannot use this form to  
an alteration of material  
with accounting requirements

TUESDAY



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\*L4GYPDYX\*

29/09/2015

#48

COMPANIES HOUSE

ease

/uk

## Part 1 Corporate company name

Corporate name of  
overseas company ①

ABBOTT KNOLL INVESTMENTS BV

UK establishment  
number

B R 009413

→ Filling in this form

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

① This is the name of the company in  
its home state

## Part 2 Statement of details of parent law and other information for an overseas company

**A1**

### Legislation

Please give the legislation under which the accounts have been prepared and,  
if applicable, the legislation under which the accounts have been audited

Legislation ②

Companies Act 2006

② This means the relevant rules or  
legislation which regulates the  
preparation and, if applicable, the  
audit of accounts

**A2**

### Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?

Please tick the appropriate box

☐ No Go to Section A3

☒ Yes Please enter the name of the organisation or other  
body which issued those principles below, and then go to Section A3

③ Please insert the name of the  
appropriate accounting organisation  
or body

Name of organisation  
or body ③

UK GAAP

**A3**

### Accounts

Accounts


Have the accounts been audited? Please tick the appropriate box

☒ No Go to Section A5

☐ Yes Go to Section A4

## OS AA01

### Statement of details of parent law and other information for an overseas company

|   |   |  |
|---|---|--|
| <b>A4 Audited accounts</b>  |   |  |
| Audited accounts  | <p>Have the accounts been audited in accordance with a set of generally accepted auditing standards?</p> <p>Please tick the appropriate box</p> <p><input type="checkbox"/> <b>No</b> Go to <b>Part 3 'Signature'</b></p> <p><input type="checkbox"/> <b>Yes</b> Please enter the name of the organisation or other body which issued those standards below, and then go to <b>Part 3 'Signature'</b></p> | <p>① Please insert the name of the appropriate accounting organisation or body</p> |
| Name of organisation or body ①  |   |  |
| <b>A5 Unaudited accounts</b>  |   |  |
| Unaudited accounts  | <p>Is the company required to have its accounts audited?</p> <p>Please tick the appropriate box</p> <p><input checked="" type="checkbox"/> <b>No</b></p> <p><input type="checkbox"/> <b>Yes</b></p>   |  |
| <b>Part 3 Signature</b>   |   |  |
| <p>I am signing this form on behalf of the overseas company</p>                     |   |  |
| Signature   | <p>Signature</p> <p>X  X</p>   |  |
| <p>This form may be signed by<br/>Director, Secretary, Permanent representative</p> |   |  |

# OS AA01

Statement of details of parent law and other information for an overseas company



## Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



## Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form



## Important information

Please note that all this information will appear on the public record



## Where to send

You may return this form to any Companies House address

### England and Wales

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

### Scotland

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

### Northern Ireland

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 NR Belfast 1



## Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# Abbott Knoll Investments BV

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 December 2014



Registration number FC027601  
Registered in the Netherlands Chamber of Commerce 33207306

**Abbott Knoll Investments BV**  
**Directors' Report for the Year Ended 31 December 2014**

**Directors of the company**

The directors who held office during the year were as follows

T Freyman

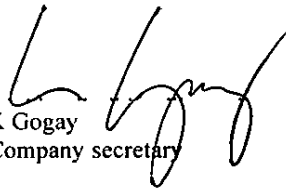
M Smith

S Hudson

**Principal activity**

The principal activity of the company is that of a holding company

Approved by the Board on 22 September 2015 and signed on its behalf by

  
K Gogay  
Company secretary

**Abbott Knoll Investments BV**  
**Profit and Loss Account for the**  
**Year Ended 31 December 2014**

|   | Note | 2014<br>£ 000 | 2013<br>£ 000 |
|---|------|---------------|---------------|
| Turnover                                      |      | -             | -             |
| Administrative expenses                       |      | (3)           | (8)           |
| Operating loss                                |      | (3)           | (8)           |
| Other interest receivable and similar income  | 2    | 177           | 150           |
| Profit on ordinary activities before taxation |      | 174           | 142           |
| Tax on profit on ordinary activities          | 3    | (740)         | (1,006)       |
| Loss for the financial year                   | 8    | (566)         | (864)         |

Turnover and operating profit derive wholly from continuing operations

The company has no recognised gains or losses for the year other than the results above

**Abbott Knoll Investments BV**  
**(Registration number: FC027601)**  
**Balance Sheet at 31 December 2014**

|   | Note | 2014<br>£ 000           | 2013<br>£ 000           |
|---|------|-------------------------|-------------------------|
| <b>Fixed assets</b>                           |      |                         |                         |
| Investments                                   | 4    | <u>1,233,125</u>        | <u>1,233,125</u>        |
| <b>Current assets</b>                         |      |                         |                         |
| Debtors                                       | 5    | 947,986                 | 948,535                 |
| Cash at bank and in hand                      |      | <u>52</u>               | <u>284</u>              |
|   |      | 948,038                 | 948,819                 |
| Creditors Amounts falling due within one year | 6    | <u>(874)</u>            | <u>(1,089)</u>          |
| Net current assets                            |      | <u>947,164</u>          | <u>947,730</u>          |
| Net assets                                    |      | <u><u>2,180,289</u></u> | <u><u>2,180,855</u></u> |
| <b>Capital and reserves</b>                   |      |                         |                         |
| Called up share capital                       | 7    | 77                      | 77                      |
| Share premium account                         | 8    | 174,677                 | 174,677                 |
| Profit and loss account                       | 8    | <u>2,005,535</u>        | <u>2,006,101</u>        |
| Shareholders' funds                           | 9    | <u><u>2,180,289</u></u> | <u><u>2,180,855</u></u> |

Approved by the Board on 22 September 2015 and signed on its behalf by



M Smith  
Director

## Abbott Knoll Investments BV

### Notes to the Financial Statements for the Year Ended 31 December 2014

The company is incorporated as a company limited by shares in The Netherlands, with a branch of the company registered in the UK. Control of the company is based in the United Kingdom.

The company is exempt from filing accounts in the Netherlands under the provisions of Book 2, Section 403, subsection 1 under b, Title 9, of the Dutch Civil Code.

#### 1 Accounting policies

A summary of the principal accounting policies are set out below, all of which have been applied consistently throughout the year.

##### Basis of preparation

These unaudited accounts have been prepared in accordance with the Companies Act 2006 s1049.

The accounts have been prepared under the historical cost basis.

The company is exempt from preparing a cash flow statement as 90% or more of the voting rights are held within the group.

##### Exemption from preparing group accounts

The company has taken exemption from preparing group accounts as it is included in consolidated accounts for a larger group which are drawn up as full consolidated audited accounts which are filed at Companies House. The company is also exempt from the Dutch Civil Code requirement to prepare and deliver group accounts.

##### Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

##### Taxation

UK corporation tax is provided at amounts expected to be paid, or recovered, using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date. UK corporation tax has not been provided for on income earned prior to transfer of control to the UK. Foreign tax has been provided in accordance with Dutch law.

##### Foreign currency

Foreign currency transactions are translated into sterling at the rates ruling at the transaction date. Amounts payable or receivable in foreign currency are translated into sterling at the rate ruling at the balance sheet date, or where appropriate, at the rate of exchange in a related forward exchange contract. Any gains or losses are reported as exchange differences in the profit and loss account.

#### 2 Other interest receivable and similar income

|                               | 2014<br>£ 000 | 2013<br>£ 000 |
|-------------------------------|---------------|---------------|
| Bank interest receivable      | -             | 5             |
| Interest from group companies | 177           | 145           |
|                               | <u>177</u>    | <u>150</u>    |



**Abbott Knoll Investments BV**  
**Notes to the Financial Statements for the Year Ended 31 December 2014**  
*..... continued*

**3 Taxation**

**Tax on profit on ordinary activities**

|  | <b>2014</b><br><b>£ 000</b> | <b>2013</b><br><b>£ 000</b> |
|--|-----------------------------|-----------------------------|
| <b>Current tax</b>                       |                             |                             |
| Corporation tax charge                   | 875                         | 1,081                       |
| Adjustments in respect of previous years | (135)                       | (75)                        |
| <b>Total current tax</b>                 | <u>740</u>                  | <u>1,006</u>                |

**Factors affecting current tax charge for the year**

Tax on profit on ordinary activities for the year is higher than (2013 - higher than) the standard rate of corporation tax in the UK of 21.5% (2013 - 23.25%)

The differences are reconciled below

|   | <b>2014</b><br><b>£ 000</b> | <b>2013</b><br><b>£ 000</b> |
|---|-----------------------------|-----------------------------|
| Profit on ordinary activities before taxation       | <u>174</u>                  | <u>142</u>                  |
| Corporation tax at standard rate                    | 37                          | 33                          |
| Group relief surrendered from other group companies | (37)                        | (33)                        |
| Controlled Foreign Corporation                      | 875                         | 1,081                       |
| Prior year adjustment                               | (135)                       | (75)                        |
| <b>Total current tax</b>                            | <u>740</u>                  | <u>1,006</u>                |

**Abbott Knoll Investments BV**  
**Notes to the Financial Statements for the Year Ended 31 December 2014**  
*..... continued*

**4 Investments held as fixed assets**

**Shares in group undertakings and participating interests**

|                       | <b>Subsidiary<br/>undertakings<br/>£ 000</b> | <b>Total<br/>£ 000</b> |
|-----------------------|--|------------------------|
| <b>Cost</b>           |  |                        |
| At 1 January 2014     | 1,233,125                                    | 1,233,125              |
| At 31 December 2014   | 1,233,125                                    | 1,233,125              |
| <b>Net book value</b> |  |                        |
| At 31 December 2014   | 1,233,125                                    | 1,233,125              |

**Details of undertakings**

The company has investments in the following subsidiaries

|                                       | <b>Country of<br/>Incorporation</b> | <b>Principal Activity</b> | <b>Share Class</b> | <b>Holding</b> |
|---------------------------------------|-------------------------------------|---------------------------|--------------------|----------------|
| Abbott Laboratories (UK) Holdings Ltd | England & Wales                     | Holding company           | Ordinary           | 100%           |
| Abbott Strategic Opportunities Ltd    | Bermuda                             | Global group<br>financing | Class B            | 100%           |

Through the company's investment in Abbott (UK) Holdings Limited the company has investments in the following companies

|   | <b>Principal activity</b> | <b>Share class</b> | <b>Holding</b> |
|---|---------------------------|--------------------|----------------|
| Abbott Laboratories Ltd                     | Healthcare                | Ordinary           | 100%           |
| Abbott (UK) Finance Ltd                     | Group financing           | Ordinary           | 100%           |
| Abbott Diabetes Care Ltd                    | Healthcare                | Ordinary           | 100%           |
| Murex Biotech Ltd                           | Healthcare                | Ordinary           | 100%           |
| Abbott Laboratories Trustee Company Limited | Pension Trustee           | Ordinary           | 100%           |

Abbott Laboratories Trustee Company Limited is a dormant company that acts as trustee for Abbott Laboratories Pension Fund (1966)

**Abbott Knoll Investments BV**  
**Notes to the Financial Statements for the Year Ended 31 December 2014**  
*..... continued*

**5 Debtors**

|                                    | <b>2014</b><br><b>£ 000</b> | <b>2013</b><br><b>£ 000</b> |
|------------------------------------|-----------------------------|-----------------------------|
| Amounts owed by group undertakings | <u>947,986</u>              | <u>948,535</u>              |

**6 Creditors: Amounts falling due within one year**

|                 | <b>2014</b><br><b>£ 000</b> | <b>2013</b><br><b>£ 000</b> |
|-----------------|-----------------------------|-----------------------------|
| Corporation tax | 867                         | 1,081                       |
| Other creditors | <u>7</u>                    | <u>8</u>                    |
|                 | <u>874</u>                  | <u>1,089</u>                |

**7 Share capital**

Allotted, called up and fully paid

|                                     | <b>2014</b><br><b>£000's</b> | <b>2013</b><br><b>£000's</b> |
|-------------------------------------|------------------------------|------------------------------|
| 250 ordinary shares of €453 78 each | <u>77</u>                    | <u>77</u>                    |

**8 Reserves**

|                     | <b>Share<br/>premium<br/>account<br/>£ 000</b> | <b>Profit and<br/>loss account<br/>£ 000</b> | <b>Total<br/>£ 000</b> |
|---------------------|--|--|------------------------|
| At 1 January 2014   | 174,677  | 2,006,101                                    | 2,180,778              |
| Loss for the year   | <u>-</u>                                       | <u>(566)</u>                                 | <u>(566)</u>           |
| At 31 December 2014 | <u>174,677</u>                                 | <u>2,005,535</u>                             | <u>2,180,212</u>       |

**Abbott Knoll Investments BV**  
**Notes to the Financial Statements for the Year Ended 31 December 2014**  
*..... continued*

**9 Reconciliation of movement in shareholders' funds**

|   | <b>2014</b><br><b>£ 000</b> | <b>2013</b><br><b>£ 000</b> |
|---|-----------------------------|-----------------------------|
| Loss attributable to the members of the company | (566)                       | (864)                       |
| Net reduction to shareholders' funds            | (566)                       | (864)                       |
| Shareholders' funds at 1 January                | 2,180,855                   | 2,181,719                   |
| Shareholders' funds at 31 December              | <u>2,180,289</u>            | <u>2,180,855</u>            |

**10 Related party transactions**

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group. There were no other related party transactions in the current year.

**11 Control**

The company is controlled by Abbott Equity Holdings Unlimited. The smallest and largest group into which the results of Abbott Knoll Investments BV are consolidated is the ultimate parent company, Abbott Laboratories, incorporated in the State of Illinois, USA. The consolidated accounts are available to the public and may be obtained from Abbott Laboratories, 100 Abbott Park Road, Abbott Park IL 60064-6400, USA.