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Company Number: FC031757

## Indivior Finance LLC

Unaudited Financial Statements  
For the year ended 31 December 2016

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## **Vice President**

KB Hudson

## **Managers**

AJ Gawman

KB Hudson

## **Secretary**

G Picard (appointed 1 May 2016)

## **Organisation**

Indivior Finance LLC (formerly RBP Finance LLC) is a Delaware limited liability company. The Company was formed on 6<sup>th</sup> December 2013 and on 24 January 2014 established its principal place of business in the UK.

## Profit and loss account for the year ended 31 December 2016

	Note	Year Ended 31.12.16	Period Ended 31.12.15
		\$'000	\$'000
Impairment of investment		-	-
<b>Operating loss</b>		-	-
Interest receivable and similar income	4	-	-
Investment income received	5	-	-
Interest payable and similar charges	6	-	-
Dividends paid		-	-
<b>Loss for the financial period</b>		-	-

All activities relate to continuing operations.

There were no recognised gains and losses in the current period other than those reported above therefore a separate statement of recognised gains and losses has not been included in these financial statements.

There are no material differences between the loss on ordinary activities before taxation and the loss for the financial period stated above and their historical cost equivalents.

The notes on pages 5 to 8 form an integral part of these financial statements

## Balance sheet as at 31 December 2016

	Note	Year Ended 31.12.16	Period Ended 31.12.15
		\$'000	\$'000
<b>Fixed assets</b>			
Investments	7	1,353,876	1,353,876
<b>Net assets</b>		<b>1,353,876</b>	<b>1,353,876</b>
<b>Capital and reserves</b>			
Share premium account	8	3,581,072	3,581,072
Profit and loss account	8	(2,227,196)	(2,227,196)
<b>Total shareholder's funds</b>		<b>1,353,876</b>	<b>1,353,876</b>

These financial statements were approved by the managers on 11 January 2018 and were signed on their behalf by:



Kathryn Hudson  
Vice President

The notes on pages 5 to 8 form an integral part of these financial statements.

## **Notes to the financial statements for the year ended 31 December 2016**

### **1 Accounting policies**

#### ***Basis of preparation***

The accounts for the year ended 31 December 2016 have been prepared in accordance with section 396 of the Companies Act 2006.

The Company has exercised its entitlement under Sections 400 to 402 of the Companies Act 2006 to dispense with the requirement to prepare group financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its ultimate parent. Consequently, the financial statements present information about the company as an individual undertaking and not about its group.

### **2 Emoluments of officers**

None of the officers received any emoluments in respect of services to the company.

**Notes to the financial statements continued for the year ended 31 December 2016**

**3 Interest receivable and similar income**

	Year Ended 31.12.16	Year Ended 31.12.15
	\$'000	\$'000
On amounts owed by group undertakings	-	-

**4 Investment Income**

	Year Ended 31.12.16	Year Ended 31.12.15
	\$'000	\$'000
Dividends received from subsidiary company	-	-

**5 Interest payable and similar charges**

	Year Ended 31.12.16	Year Ended 31.12.15
	\$'000	\$'000
On amounts owed to group undertakings	-	-

## Notes to the financial statements continued for the year ended 31 December 2016

### 6 Investment

	Shares in subsidiary undertaking \$'000
<b>Cost</b>	
At 1 January 2016	1,353,876
<b>Net book value</b>	
At 31 December 2016	1,353,876

Subsidiary undertaking	Country of incorporation	Holding	Proportion of voting rights held	Principal activity
Indivior Inc.	Delaware, USA	Ordinary shares – \$0.01 par	100%	Holding Company

## Notes to the financial statements continued for the year ended 31 December 2016

### 7 Reserves

	Share premium account	Profit and loss account	Total
	\$'000	\$'000	\$'000
At 31 December 2015	3,581,072	(2,227,196)	1,353,876
At 31 December 2016	3,581,072	(2,227,196)	1,353,876

### 8 Immediate and ultimate parent company

At the 31 December 2016 the Company's immediate parent was Indivior US Holdings Inc., a corporation incorporated in the State of Delaware, USA.

The Company's ultimate parent undertaking and controlling party is Indivior PLC, which heads the largest and smallest group in which the results of the Company are consolidated. Copies of the group financial statements of Indivior PLC can be obtained from 103-105 Bath Road, Slough, Berkshire, SL1 3UH.