

DON'T
STAPLE**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 NOT for**
You cannot use this form to register
an alteration of manner of company
with accounting requirements.

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22/01/2024

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COMPANIES HOUSE

Part 1 Corporate company nameCorporate name of
overseas company ①

INDIVIOR FINANCE LLC

UK establishment
number

B R 0 1 6 8 2 7

→ **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
audited.

Legislation ②

Section 396 of The Companies Act 2006

② This means the relevant rules or
legislation which regulates the
preparation 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

Sections 400 to 402 of the Companies Act 2006


OS AA01

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

A3 Audited accounts		
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 checked="" type="checkbox"/> No. Go to Part 3 'Signature'.</p> <p><input type="checkbox"/> Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'.</p>	<p>● Please insert the name of the appropriate accounting organisation or body.</p>
Name of organisation or body ●		

Part 3

Signature

I am signing this form on behalf of the overseas company.		
Signature	<p>Signature</p> <p>X  X</p>	
This form may be signed by: Director, Secretary, Permanent representative.		

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 SECRETARIAT

Company name
INDIVIOR PLC

Address
234 BATH ROAD

Post town
SLOUGH

County/Region
BERKSHIRE

Postcode
S L 1 4 E E

Country
UNITED KINGDOM

DX

Telephone
01753 423 984



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

Northern Ireland:

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



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Company Number: FC031757

Indivior Finance LLC

**Unaudited Financial Statements
For the year ended 31 December 2022**

Indivior Finance LLC
Financial Statements
For the year ended 31 December 2022

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Company Information

Directors

K Hudson

A Sheppard (appointed 5 October 2022)

T Weis (resigned 5 October 2022)

Vice President

K Hudson

Managers

K Hudson

T Weis

Secretary

K Hudson (appointed 2 November 2023)

B Amer (appointed 23 May 2023, resigned 4 October 2023)

G Picard (resigned 2 May 2023)

Company Number

FC031757

Registered Office

234 Bath Road

Slough

Berkshire, SL1 4EE

Overseas Company Office

251 Little Falls Drive

Wilmington, DE 19808

United States

Indivior Finance LLC
Financial Statements
For the year ended 31 December 2022

Director's Report

The Directors present their report and the financial statements of Indivior Finance LLC for the year ended 31 December 2022.

Indivior Finance LLC is a Delaware limited liability company. The Company was formed on 6 December 2013 and on 24 January 2014 established its principal place of business in the UK. At the 31 December 2022 the Company's immediate parent was Indivior US Holdings Inc., a corporation incorporated in the State of Delaware, USA.

Principal Activity

The principal activity of the Company is that of a holding company and has been dormant as defined in s1169 of the Companies Act 2006 since incorporation on 6 December 2013.

Directors

The Directors who held office during the period and up to the date of the signing of the financial statements were:

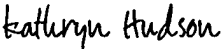
K Hudson

A Sheppard (appointed 5 October 2022)

T Weis (resigned 5 October 2022)

By order of the Board

DocuSigned by:



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K Hudson

Vice President

Indivior Finance LLC
Financial Statements
For the year ended 31 December 2022

Profit and loss account for the year ended 31 December 2022

	Note	Year Ended 31.12.22	Year Ended 31.12.21
		\$'000	\$'000
Impairment of investment		-	-
Operating loss		-	-
Interest receivable and similar income		-	-
Investment income received		-	-
Interest payable and similar charges		-	-
Dividends paid		-	-
Loss for the financial period		-	-

The notes on pages 7 to 8 form an integral part of these financial statements

For the year ended 31 December 2022 the Company is entitled to exemption from audit under section 480 of the Companies Act 2006.

For the year ended 31 December 2022 the Company is entitled to the small companies' exemption under section 414 of the Companies Act 2006 which eliminates the need for a strategic report.

The Directors have not required the company to obtain an audit of accounts for the year ended 31 December 2022 in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act of 2006 with respect to accounting records and the preparation of accounts.

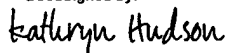
Indivior Finance LLC
Financial Statements
For the year ended 31 December 2022

Balance sheet as at 31 December 2022

	Note	Year Ended 31.12.22	Year Ended 31.12.21
		\$'000	\$'000
Fixed assets			
Investments	3	1,353,876	1,353,876
Net assets		1,353,876	1,353,876
Capital and reserves			
Share premium account	4	3,581,072	3,581,072
Profit and loss account	4	(2,227,196)	(2,227,196)
Total shareholder's funds		1,353,876	1,353,876

The notes on pages 7 to 8 form an integral part of these financial statements.

These financial statements were approved by the Directors on 18 January 2024 and were signed on their behalf by:

DocuSigned by:

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Kathryn Hudson
Vice President

Notes to the financial statements for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts for the year ended 31 December 2022 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.

3 Investment

				Shares in subsidiary undertaking \$'000
<hr/>				
Cost				
At 1 January 2022				1,353,876
<hr/>				
Net book value				
At 31 December 2022				1,353,876
<hr/>				
Subsidiary undertaking	Country of incorporation	Holding	Proportion of voting rights held	Principal activity
Indivior Inc.	Delaware, USA	Ordinary shares – \$0.01 par value	100%	Holding Company

Notes to the financial statements continued for the year ended 31 December 2022 (continued)

4 Reserves

	Share premium account	Profit and loss account	Total
	\$'000	\$'000	\$'000
At 31 December 2021	3,581,072	(2,227,196)	1,353,876
At 31 December 2022	3,581,072	(2,227,196)	1,353,876

5 Immediate and ultimate parent company

At the 31 December 2022 the Company's immediate parent was Indivior US Holdings Inc., a corporation incorporated in the State of Delaware, USA.

At 31 December 2022, the Company's immediate and ultimate parent was Indivior PLC, a company incorporated in the United Kingdom. Indivior PLC 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 234 Bath Road, Slough, Berkshire SL1 4EE or the website at www.indivior.com.