

SAVORY & MOORE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 March 2022

COMPANY REGISTRATION NUMBER

SC025307



SAVORY & MOORE LIMITED**Balance Sheet****As at 31 March 2022**

		Year ended 31 March 2022	Year ended 31 March 2021
	NOTES	£	£
Debtors			
Amounts falling due after more than one year	1	10,486,130	10,486,130
Total Net Assets		<u>10,486,130</u>	<u>10,486,130</u>
Capital and Reserve			
Called up share capital	2	8,003,030	8,003,030
Profit and loss account		2,483,100	2,483,100
Total shareholder's funds		<u>10,486,130</u>	<u>10,486,130</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006. relating to dormant companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

By Order of the Board

DocuSigned by:
Graham Wiseman
1002803462A4A4C8

G Wiseman

Director

22-Nov-2022

SAVORY & MOORE LIMITED**Notes to the Accounts**

	Year ended 31 March 2022	Year ended 31 March 2021
	£	£
1 Debtors: Amounts falling due after one year		
Amounts owed by group undertakings	10,486,130	10,486,130
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2 Called up share capital		
Authorised		
8010000 Ordinary shares of £1 each	8,010,000	8,010,000
Issued		
8003030 Ordinary shares of £1 each	8,003,030	8,003,030
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3 Ultimate parent undertaking and ultimate controlling party

The ultimate parent undertaking and controlling party of the Company is McKesson Corporation, a company registered in the United States of America.

Consolidated financial statements for the largest group of undertakings are prepared by McKesson Corporation and may be obtained from its registered address McKesson Corporation, 6555 State Hwy 161, Irving, TX 75039, USA.

Consolidated financial statements for the smallest group of companies are prepared by McKesson Europe AG and may be obtained from its registered address McKesson Europe AG, Stockholmer Platz 1, 70173 Stuttgart, Germany.

Effective with the closing of the sale by McKesson Corporation of Admenta UK Limited (of which this Company is a subsidiary) to Aurelius on April 6, 2022, the ultimate parent undertaking and controlling party of the Company is to AURELIUS European Opportunities IV, S.C.A. SICAV-RAIF, a company registered in Luxembourg. The Global Ultimate Parent (GUP) is an entity with a greater than 50% shareholding in the client that is not itself controlled by another entity.

Consolidated financial statements for the smallest group of companies are prepared by Admenta UK Limited and may be obtained from Companies House.