Pipette Doctor Limited
Unaudited Financial Statements
Year Ended 31 December 2007

Company Registration Number 03848562

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## Financial Statements

## Year Ended 31 December 2007

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Directors' Report

Year Ended 31 December 2007

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2007. The company is dormant and has not traded during the year.

### **Directors**

The directors who served the company during the year were as follows

Mr I Hemmings Mr RO Vaughton

None of the directors hold a beneficial interest in the shares of the company

Signed by order of the directors

Mr RO Vaughton Company Secretary

**Balance Sheet** 

31 December 2007

|                                | Note | 2007<br>£ | 2006<br>£ |
|--------------------------------|------|-----------|-----------|
| Current Assets                 |      |           |           |
| Debtors                        | 3    | 67,050    | 67,050    |
| Total Assets                   |      | 67,050    | 67,050    |
| Capital and Reserves           |      |           |           |
| Called-up equity share capital | 4    | 100,000   | 100,000   |
| Profit and loss account        |      | (32,950)  | (32,950)  |
| Shareholders' Funds            |      | 67,050    | 67,050    |

#### Statements:

For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985 and the members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (1) ensuring the company keeps accounting records in accordance with section 221, and
- (11) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 December 2007

These financial statements have been approved for issue by the Board of Directors on 4

Mr RO Vaughton

Notes and Accounting Policies

Year Ended 31 December 2007

### 1. Dormant Status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Operating Profit

Operating profit is stated after crediting

|    |   | 2007<br>₤       | 2006<br>£       |
|----|---|-----------------|-----------------|
|    | Directors' emoluments   | <del>-</del>    |                 |
| 3. | Debtors   |                 |                 |
|    |   | 2007<br>£       | 2006<br>£       |
|    | Amounts owed by parent company Called up share capital not paid | 7,050<br>60,000 | 7,050<br>60,000 |
|    |   | 67,050          | 67,050          |

Notes and Accounting Policies

Year Ended 31 December 2007

### 4. Share Capital

### Authorised share capital:

|          |       | £            | £   |
|----------|-------|--------------|---|
|          |       |              |   |
|          |       | 100,000      | 100,000   |
|          |       | 100,000      | 100,000   |
|          |       | 200,000      | 200,000   |
|          |       |              |   |
| 2007     |       | 2006         |   |
| No       | £     | No           | £   |
| ),000 10 | 0,000 | 100,000      | 100,000   |
|          | No    | 2007<br>No £ | 100,000<br>100,000<br>200,000<br>200,000<br>No £ No |

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

|                 | 2007<br>£ | 2006<br>£ |
|-----------------|-----------|-----------|
| Ordinary shares | 60,000    | 60,000    |

### 5. Ultimate Parent Company

The company is a wholly owned subsidiary of Biohit Limited, a company incorporated in England and Wales

The ultimate parent company is Biohit Oyj, a company incorporated in Finland Copies of the ultimate parent's consolidated financial statements may be obtained from Laipattie 1, 00880 Helsinki, Finland