

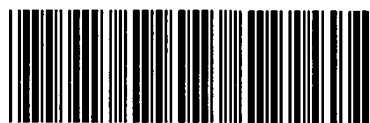
Idis Group Holdings Limited

Annual Report and Unaudited Financial Statements

For the year ended 30 June 2022

Company Number: 05390347

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Idis Group Holdings Limited

Balance sheet at 30 June 2022

<i>Company number 05390347</i>	Note	2022 £000	2021 £000
Assets			
Fixed assets			
Investments	3	36,322	36,322
Current assets			
Debtors	4	56,482	56,482
Current liabilities			
Creditors: amounts falling due within one year	5	(56,191)	(56,191)
Net current assets		291	291
Total assets less current liabilities		36,613	36,613
Net assets		36,613	36,613
Capital and reserves			
Capital redemption reserve		31	31
Profit and loss account		36,582	36,582
Total shareholders' funds		36,613	36,613

Idis Group Holdings Limited (the "Company") did not trade during either of the financial years under review and so no profit and loss account or statement of changes in total equity have been prepared. The Company has not received any income, incurred any expense or recognised any other gains or losses.

For the year ended 30 June 2022, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 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 2006 with respect to accounting records and the preparation of financial statements.

The financial statements on pages 1 to 3 were approved by the board and authorised for issue on 31 March 2023.

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RJ Paling
Director
On behalf of the board

Idis Group Holdings Limited

Notes to the financial statements for the year ended 30 June 2022

1 Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historical cost convention in accordance with the Companies Act 2006 and UK Generally Accepted Accounting Practice (GAAP).

Reporting currency

These financial statements are presented in sterling, the Company's functional currency, and all values are rounded to the nearest thousand pounds ("£000") except when otherwise stated.

2 Profit and loss account and statement of comprehensive income

The Company did not trade during the current or prior year and accordingly no profit and loss account is presented. It had no other income or charges in either the current or prior year and accordingly no statement of comprehensive income is presented.

The Company had no employees during the current or prior year and accordingly no employee costs are included in these financial statements (2021: £nil). No directors received any remuneration in respect of their services to the Company (2021: £nil).

3 Investments

<i>Cost or valuation</i>	2022 £000	2021 £000
At 30 June	36,322	36,322

The Company's wholly owned subsidiary, Idis Group Limited, is registered in England and Wales and is a non-trading holding company. Its registered address is Pitcairn House, Crown Square, Burton-on-Trent, DE14 2WW.

4 Debtors

	2022 £000	2021 £000
Amounts owed by group undertakings	56,482	56,482

The amounts owed by group undertakings are non-interest bearing and receivable on demand.

5 Creditors: amounts falling due within one year

	2022 £000	2021 £000
Amounts owed to group undertakings	56,191	56,191

The amounts owed to group undertakings are non-interest bearing and payable on demand.

6 Called up share capital

	2022	2021
	£000	£000
Issued, allotted, called up and fully paid		
261,641 ordinary shares of £0.00001 each	-	-
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7 Ultimate parent undertaking and controlling party

The Company's ultimate parent undertaking and ultimate controlling party is Triton Fund V which is managed and controlled by its general partners Triton Managers V Limited and TTF V Limited.

Clinigen Limited, a company incorporated and registered in the UK, is the parent of the smallest group of undertakings to consolidate these financial statements and Triley Holdco Limited, a company incorporated and registered in Jersey, is the parent of the largest group of undertakings to consolidate these financial statements. The registered addresses respectively are Clinigen Limited, Pitcairn House, Crown Square, Centrum 100, Burton-on-Trent, Staffordshire, DE14 2WW and Triley Holdco Limited c/o Triton, 1st Floor, 5/6 Esplanade, St Helier, Jersey, JE2 3QA.