

# AMENDED

## TesoRx UK, Ltd

Unaudited Financial Statements

Period Ended

31 December 2015

Company Number 9349303



# TesoRx UK, Ltd

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## Company Information

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<b>Directors</b>	W Robberts R Thirucote
<b>Company secretary</b>	OHS Secretaries Limited
<b>Registered number</b>	9349303
<b>Registered office</b>	9th Floor 107 Cheapside London EC2V 6DN

**TesoRx UK, Ltd**  
Registered number: 9349303

**Abbreviated Balance Sheet**  
**As at 31 December 2015**

	Note	2015 £
Debtors		-
		<hr/>
<b>Net assets</b>		-
		<hr/> <hr/>
<b>Capital and reserves</b>		
Called up share capital	2	-
		<hr/>
		-
		<hr/> <hr/>

For the period ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the period in question 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 company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**W Robberts**  
**Director**

Date: 20 February, 2018

The notes on page 2 form part of these financial statements.

# TesoRx UK, Ltd

## Notes to the Abbreviated Financial Statements For the Period Ended 31 December 2015

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### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

TesoRx UK, Ltd is a company incorporated in England & Wales under the Companies Act. The address of the registered office is given on the contents page.

The full financial statements, from which these abbreviated financial statements have been extracted, have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with applicable accounting standards and the Companies Act 2006.

### 2. Share capital

2015  
£

#### Shares classified as equity

##### Allotted, called up and fully paid

1,000 Ordinary shares of 0.01p each

-

On incorporation 1,000 Ordinary 0.01p shares were issued.

### 3. Controlling party

The company is a subsidiary of TesoRx Pharma, LLC which is the ultimate parent company, incorporated in the United States of America.