

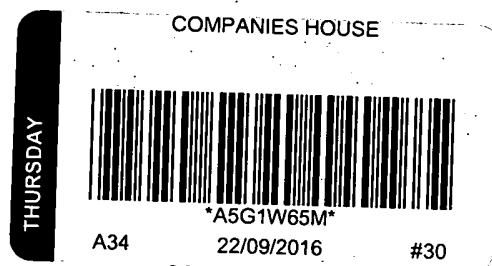
Registered number: SC178704

**ALCHEMY LABORATORIES LTD**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**



**ALCHEMY LABORATORIES LTD**

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**ALCHEMY LABORATORIES LTD**

**COMPANY INFORMATION**

**Directors** L D Rees  
R Lamotte (resigned 4 February 2015)  
L Taylor  
J McNamara (resigned 24 July 2015)  
D Barry (appointed 24 July 2015, resigned 17 November 2015)

**Registered number** SC178704

**Registered office** 8 Tom McDonald Avenue  
Medipark  
Dundee  
DD2 1NH

**ALCHEMY LABORATORIES LTD**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors present their annual report and the unaudited financial statements for Alchemy Laboratories (the "company") for the year ended 31 December 2015.

**Directors**

The directors who served during the year and up to the date of signing the financial statements were:

L D Rees  
R Lamotte (resigned 4 February 2015)  
L Taylor  
J McNamara (resigned 24 July 2015)  
D Barry (appointed 24 July 2015, resigned 17 November 2015)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on **22 Sept '16** and signed on its behalf by:



**L D Rees**  
Director

**ALCHEMY LABORATORIES LTD**  
**REGISTERED NUMBER: SC178704**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

The company has not traded during the year or the preceding financial year. During these periods the company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 6-7 form part of these financial statements.

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>CURRENT ASSETS</b>					
Debtors	3	-	-	-	-
<b>CREDITORS: amounts falling due within one year</b>	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>			<u>-</u>	<u>-</u>	<u>-</u>
<b>NET ASSETS</b>			<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>			<u>-</u>	<u>-</u>	<u>-</u>

For the year 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 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 for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ALCHEMY LABORATORIES LTD**  
**REGISTERED NUMBER: SC178704**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2015 (continued)**

The financial statements were approved and authorised for issue by the board and were signed on its behalf on  
*22 September 2016*

  
**L D Rees**  
Director

The notes on pages 6-7 form part of these financial statements.

ALCHEMY LABORATORIES LTD  
REGISTERED NUMBER: SC178704

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>Called up share capital</b> £	<b>Total equity</b> £
At 1 January 2015	<u>1</u>	<u>1</u>
<b>At 31 December 2015</b>	<u><u>1</u></u>	<u><u>1</u></u>

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2014**

	<b>Called up share capital</b> £	<b>Total equity</b> £
At 1 January 2014	<u>1</u>	<u>1</u>
<b>At 31 December 2014</b>	<u><u>1</u></u>	<u><u>1</u></u>

The notes on pages 6-7 form part of these financial statements.

# ALCHEMY LABORATORIES LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

### 1. GENERAL INFORMATION

Alchemy Laboratories Ltd is incorporated in the United Kingdom and is a dormant company.

The company's registered office is 8 Tom McDonald Avenue, Medipark, Dundee, DD2 1NH.

### 2. ACCOUNTING POLICIES

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

This is the first year that the company has prepared financial statements in accordance with FRS 102. The Company's date of transition was 1 January 2014 and the last set of financial statements to be prepared under previously extant UK GAAP was for the year ended 31 December 2014.

The Company has taken advantage of the available election under FRS 102 section 35.10(m) to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the Company undertakes any new transactions.

The presentational currency of the Company is GBP.

#### 2.2 Financial reporting standard 102 – reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A;
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of BBI Group Holding Limited as at 31 December 2015 and these financial statements may be obtained from the Company Secretary at C/O Berry Smith LLP, Haywood House, Dumfries Place, Cardiff, CF10 3GA.

### 3. DEBTORS

	2015	2014
	£	£
Amounts owed by group undertakings	-	-

### 4. CREDITORS:

#### Amounts falling due within one year

	2015	2014
	£	£
Amounts owed to group undertakings	-	-



## ALCHEMY LABORATORIES LTD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

#### 5. CALLED UP SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 (2014: 1) Ordinary share of £1 (2014: £1)	1	1

#### 6. CONTROLLING PARTY

The immediate parent company is BBI Solutions OEM Limited, which is incorporated in England and Wales. BBI Solutions OEM Limited is ultimately owned and controlled by BBI Group Holding Limited, a company incorporated in England and Wales.

Eagle SPV 3 Limited is the smallest company in the group which prepares consolidated financial statements. Copies of the consolidated financial statements can be obtained from the Company Secretary at C/O Berry Smith LLP, Haywood House, Dumfries Place, Cardiff, CF10 3GA.

BBI Group Holding Limited is the largest company in the group which prepares consolidated financial statements. Copies of the consolidated financial statements can be obtained from the Company Secretary at C/O Berry Smith LLP, Haywood House, Dumfries Place, Cardiff, CF10 3GA.

BBI Group Holding Limited is controlled by Exponent Private Equity Partners III, LP, the general partner of which is Exponent Private Equity (Holdings) LLP.

The controlling entity of Exponent Private Equity Partners III, LP is considered to be Exponent Private Equity (Holdings) LLP. The ultimate controlling parties of Exponent Private Equity (Holdings) LLP are Hugh Richards, Chris Graham, Richard Lenane and Tom Sweet-Escott who are all members of the LLP.