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Abbott Knoll Investments BV

and Unaudited Financial Statements

for the Year Ended 31 December 2012



Registration number FC027601
Registered in the Netherlands Chamber of Commerce 33207306

Abbott Knoll Investments BV
Profit and Loss Account for the
Year Ended 31 December 2012

	Note	2012 £ 000	2011 £ 000
Turnover		-	-
Administrative expenses		<u>(7)</u>	<u>(8)</u>
Operating loss		(7)	(8)
Income from shares in group undertakings		19,610	-
Other interest receivable and similar income	2	333	269
Interest payable and similar charges		<u>(14)</u>	-
Profit on ordinary activities before taxation		19,922	261
Tax on profit on ordinary activities	3	<u>(1,209)</u>	<u>(2,579)</u>
Profit/(loss) for the financial year	9	<u>18,713</u>	<u>(2,318)</u>

The company has no recognised gains or losses for the year other than the results above

Abbott Knoll Investments BV
(Registration number: FC027601)
Balance Sheet at 31 December 2012

	Note	2012 £ 000	2011 £ 000
Fixed assets			
Investments	4	<u>1,233,125</u>	<u>1,226,683</u>
Current assets			
Debtors	5	949,163	949,445
Cash at bank and in hand		<u>55</u>	<u>54</u>
		949,218	949,499
Creditors Amounts falling due within one year	6	<u>(624)</u>	<u>(7)</u>
Net current assets		<u>948,594</u>	<u>949,492</u>
Net assets		<u><u>2,181,719</u></u>	<u><u>2,176,175</u></u>
Capital and reserves			
Called up share capital	7	77	77
Share premium account	9	174,677	168,236
Profit and loss account	9	<u>2,006,965</u>	<u>2,007,862</u>
Shareholders' funds		<u><u>2,181,719</u></u>	<u><u>2,176,175</u></u>

Approved by the Board on 21 October 2013 and signed on its behalf by



M Smith
Director

Abbott Knoll Investments BV

Notes to the Financial Statements for the Year Ended 31 December 2012

The company is incorporated as a company limited by shares in The Netherlands, with a branch of the company registered in the UK. Control of the company is based in the United Kingdom.

The company is exempt from filing accounts in the Netherlands under the provisions of Book 2, Section 403, subsection 1 under b, Title 9, of the Dutch Civil Code.

1 Accounting policies

A summary of the principal accounting policies are set out below, all of which have been applied consistently throughout the year.

Basis of preparation

These unaudited accounts have been prepared in accordance with the Companies Act 2006 s1049. The accounts have been prepared under the historical cost basis.

The company is exempt from preparing a cash flow statement as 90% or more of the voting rights are held within the group.

Exemption from preparing group accounts

The company has taken exemption from preparing group accounts as it is included in consolidated accounts for a larger group which are drawn up as full consolidated audited accounts which are filed at Companies House. The company is also exempt from the Dutch Civil Code requirement to prepare and deliver group accounts.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Taxation

UK corporation tax is provided at amounts expected to be paid, or recovered, using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date. UK corporation tax has not been provided for on income earned prior to transfer of control to the UK. Foreign tax has been provided in accordance with Dutch law.

Foreign currency

Foreign currency transactions are translated into sterling at the rates ruling at the transaction date. Amounts payable or receivable in foreign currency are translated into sterling at the rate ruling at the balance sheet date, or where appropriate, at the rate of exchange in a related forward exchange contract. Any gains or losses are reported as exchange differences in the profit and loss account.

2 Other interest receivable and similar income

	2012 £ 000	2011 £ 000
Bank interest receivable	1	-
Interest from group companies	332	269
	<u>333</u>	<u>269</u>

Abbott Knoll Investments BV
Notes to the Financial Statements for the Year Ended 31 December 2012
..... *continued*

3 Taxation

Tax on profit on ordinary activities

	2012	2011
	£ 000	£ 000
Current tax		
Corporation tax charge	1,216	797
Adjustments in respect of previous years	(7)	1,782
Total current tax	<u>1,209</u>	<u>2,579</u>

Factors affecting current tax charge for the year

Tax on profit on ordinary activities for the year is lower than (2011 - higher than) the standard rate of corporation tax in the UK of 24.5% (2011 - 26.5%)

The differences are reconciled below

	2012	2011
	£ 000	£ 000
Profit on ordinary activities before taxation	<u>19,922</u>	<u>261</u>
Corporation tax at standard rate	4,881	69
Controlled Foreign Corporation	1,140	728
Prior year adjustment	(7)	1,782
UK dividends not subject to UK corporation tax	<u>(4,804)</u>	<u>-</u>
Total current tax	<u>1,209</u>	<u>2,579</u>

4 Investments held as fixed assets

Shares in group undertakings and participating interests

	Subsidiary	Total
	undertakings	£ 000
	£ 000	£ 000
Cost		
At 1 January 2012	1,226,683	1,226,683
Additions	6,442	6,442
At 31 December 2012	<u>1,233,125</u>	<u>1,233,125</u>
Net book value		
At 31 December 2012	<u>1,233,125</u>	<u>1,233,125</u>

Abbott Knoll Investments BV

Notes to the Financial Statements for the Year Ended 31 December 2012

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Details of undertakings

The company has investments in the following subsidiaries

	Country of Incorporation	Principal Activity	Share Class	Holding
Abbott (UK) Holdings Ltd	England & Wales	Holding company	Ordinary	100%
Abbott Strategic Opportunities Ltd	Bermuda	Global group financing	Class A & B	100%

Through the company's investment in Abbott (UK) Holdings Limited the company has investments in the following companies

	Principal activity	Share class	Holding
Abbott Laboratories Ltd	Healthcare	Ordinary	100%
Abbott (UK) Finance Ltd	Group financing	Ordinary	100%
Abbott Diabetes Care Ltd	Healthcare	Ordinary	100%
Murex Biotech Ltd	Healthcare	Ordinary	100%
Abbott Laboratories Trustee Company Limited	Pension Trustee	Ordinary	100%

Abbott Laboratories Trustee Company Limited is a dormant company that acts as trustee for Abbott Laboratories Pension Fund (1966)

Abbott Knoll Investments BV
Notes to the Financial Statements for the Year Ended 31 December 2012
..... continued

5 Debtors

	2012 £ 000	2011 £ 000
Amounts owed by group undertakings	949,163	949,286
Other debtors	-	159
	<u>949,163</u>	<u>949,445</u>

6 Creditors: Amounts falling due within one year

	2012 £ 000	2011 £ 000
Amounts owed to group undertakings	3	1
Corporation tax	615	-
Other creditors	6	6
	<u>624</u>	<u>7</u>

7 Share capital

Allotted, called up and fully paid

	31 December 2012 £000's	31 December 2011 £000's
251 (2001 250) ordinary shares of €453 78 each	<u>77</u>	<u>77</u>

Abbott Knoll Investments BV
Notes to the Financial Statements for the Year Ended 31 December 2012

..... continued

8 Dividends

	2012	2011
	£ 000	£ 000
Dividends paid		
Current year interim dividend paid	<u>19,610</u>	<u>-</u>
Interim dividend paid of £78,127 (2011 £nil) per ordinary share		

9 Reserves

	Share premium account	Profit and loss account	Total
	£ 000	£ 000	£ 000
At 1 January 2012	168,236	2,007,862	2,176,098
Profit for the year	-	18,713	18,713
Dividends	-	(19,610)	(19,610)
Premium on issue of shares	<u>6,441</u>	<u>-</u>	<u>6,441</u>
At 31 December 2012	<u>174,677</u>	<u>2,006,965</u>	<u>2,181,642</u>

10 Related party transactions

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group

11 Control

The company is controlled by Abbott Equity Holdings Unlimited. The smallest and largest group into which the results of Abbott Knoll Investments BV are consolidated is the ultimate parent company, Abbott Laboratories, incorporated in the State of Illinois, USA. The consolidated accounts are available to the public and may be obtained from Abbott Laboratories, 100 Abbott Park Road, Abbott Park IL 60064-6400, USA.

OS AA01

Statement of details of parent law and other information for an overseas company



Companies House

What this form is for
You may use this form to accompany your accounts disclosed under parent law

What this form is NOT
You cannot use this form if you have made an alteration of manner or with accounting requirements

RCS #15
"R2JS212P"
26/10/2013
COMPANIES HOUSE
A03 #405
"A2JSGUW2"
26/10/2013
COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of overseas company ①	ABBOTT KNOLL INVESTMENTS BV
UK establishment number	B R 0 0 9 4 1 3

→ **Filling in this form**
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *
① This is the name of the company in its home state

Part 2 Statement of details of parent law and other information for an overseas company

A1	Legislation
Legislation ②	COMPANIES ACT 2006

② This means the relevant rules or legislation which regulates the preparation and, if applicable, the audit of accounts

A2	Accounting principles
Accounts	<p>Have the accounts been prepared in accordance with a set of generally accepted accounting principles?</p> <p>Please tick the appropriate box</p> <p><input type="checkbox"/> No Go to Section A3</p> <p><input checked="" type="checkbox"/> Yes Please enter the name of the organisation or other body which issued those principles below, and then go to Section A3</p>
Name of organisation or body ③	UK GAAP

③ Please insert the name of the appropriate accounting organisation or body

A3	Accounts
Accounts	<p>Have the accounts been audited? Please tick the appropriate box</p> <p><input checked="" type="checkbox"/> No Go to Section A5</p> <p><input type="checkbox"/> Yes Go to Section A4</p>

OS AA01

Statement of details of parent law and other information for an overseas company

A4 Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box

No Go to Part 3 'Signature'

Yes Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'

1 Please insert the name of the appropriate accounting organisation or body

Name of organisation or body **1**

A5 Unaudited accounts

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box

No

Yes

Part 3 Signature

I am signing this form on behalf of the overseas company

Signature

Signature

X  X

This form may be signed by
Director, Secretary, Permanent representative

OS AA01

Statement of details of parent law and other information for an overseas company



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name
Company name
Address
Post town
County/Region
Postcode
Country
DX
Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- The company name and, if appropriate, the registered number, match the information held on the public Register
- You have completed all sections of the form, if appropriate
- You have signed the form



Important information

Please note that all this information will appear on the public record



Where to send

You may return this form to any Companies House address

England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk