

FL 27621
090004/20
OS AA01

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



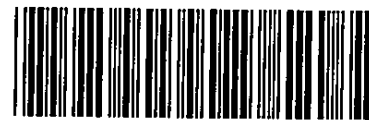
Companies House

090004/20

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

What this form is NOT for
You cannot use this form to register an alteration of manner of incorporation with accounting requirements

TUESDAY



A3H14CGW
A26 23/09/2014 #13
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

→ **Filing 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	Please give the legislation under which the accounts have been prepared and, if applicable, the legislation under which the accounts have been audited Companies Act 2006	② This means the relevant rules or legislation which regulates the preparation and, if applicable, the audit of accounts
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A2 Accounting principles

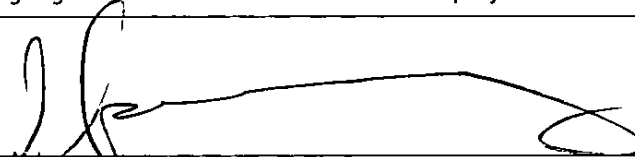
Accounts	Have the accounts been prepared in accordance with a set of generally accepted accounting principles? Please tick the appropriate box <input type="checkbox"/> No Go to Section A3 <input checked="" type="checkbox"/> Yes Please enter the name of the organisation or other body which issued those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

A3 Accounts

Accounts	Have the accounts been audited? Please tick the appropriate box <input checked="" type="checkbox"/> No Go to Section A5 <input type="checkbox"/> Yes Go to Section A4
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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 <input type="checkbox"/> No Go to Part 3 'Signature' <input type="checkbox"/> Yes Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'
Name of organisation or body ¹	¹ Please insert the name of the appropriate accounting organisation or body
A5 Unaudited accounts	
Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Part 3 Signature	
Signature	I am signing this form on behalf of the overseas company Signature X  X This form may be signed by Director, Secretary, Permanent representative

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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

000004/20

Abbott Knoll Investments BV

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2013

Registration number FC027601
Registered in the Netherlands Chamber of Commerce 33207306

Abbott Knoll Investments BV
Directors' Report for the Year Ended 31 December 2013

Directors of the company

The directors who held office during the year were as follows

C Soenderby (resigned 1 January 2013)

T Freyman

M Smith

S Hudson

Abbott Knoll Investments BV
Profit and Loss Account for the Year Ended 31 December 2013

	Note	2013 £ 000	2012 £ 000
Turnover		-	-
Administrative expenses		<u>(8)</u>	<u>(7)</u>
Operating loss		(8)	(7)
Income from shares in group undertakings		-	19,610
Other interest receivable and similar income	2	150	333
Interest payable and similar charges		<u>-</u>	<u>(14)</u>
Profit on ordinary activities before taxation		142	19,922
Tax on profit on ordinary activities	3	<u>(1,006)</u>	<u>(1,209)</u>
(Loss)/profit for the financial year	9	<u>(864)</u>	<u>18,713</u>

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

Abbott Knoll Investments BV
(Registration number: FC027601)
Balance Sheet at 31 December 2013

	Note	2013 £ 000	2012 £ 000
Fixed assets			
Investments	4	<u>1,233,125</u>	<u>1,233,125</u>
Current assets			
Debtors	5	948,535	949,163
Cash at bank and in hand		<u>284</u>	<u>55</u>
		948,819	949,218
Creditors Amounts falling due within one year	6	<u>(1,089)</u>	<u>(624)</u>
Net current assets		<u>947,730</u>	<u>948,594</u>
Net assets		<u>2,180,855</u>	<u>2,181,719</u>
Capital and reserves			
Called up share capital	7	77	77
Share premium account	9	174,677	174,677
Profit and loss account	9	<u>2,006,101</u>	<u>2,006,965</u>
Shareholders' funds		<u>2,180,855</u>	<u>2,181,719</u>

The 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 Act with respect to accounting records and the preparation of accounts

Approved and authorised for issue by the Board on 8 September 2014 and signed on its behalf by



M Smith
Director

Abbott Knoll Investments BV

Notes to the Financial Statements for the Year Ended 31 December 2013

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.

Going concern

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and 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.

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

	2013 £ 000	2012 £ 000
Bank interest receivable	5	1
Interest from group companies	145	332
	<u>150</u>	<u>333</u>

Abbott Knoll Investments BV
Notes to the Financial Statements for the Year Ended 31 December 2013
..... *continued*

3 Taxation

Tax on profit on ordinary activities

	2013	2012
	£ 000	£ 000
Current tax		
Corporation tax charge	1,081	1,216
Adjustments in respect of previous years	(75)	(7)
UK Corporation tax	<u>1,006</u>	<u>1,209</u>

Factors affecting current tax charge for the year

Tax on profit on ordinary activities for the year is higher than (2012 - lower than) the standard rate of corporation tax in the UK of 23.25% (2012 - 24.5%)

The differences are reconciled below

	2013	2012
	£ 000	£ 000
Profit on ordinary activities before taxation	<u>142</u>	<u>19,922</u>
Corporation tax at standard rate	33	4,881
Controlled Foreign Corporation	1,081	1,140
Prior year adjustment	(75)	(7)
UK dividends not subject to UK corporation tax	-	(4,804)
Group relief surrendered from other group companies	<u>(33)</u>	<u>-</u>
Total current tax	<u>1,006</u>	<u>1,209</u>

4 Investments held as fixed assets

Shares in group undertakings and participating interests

	Subsidiary	Total
	undertakings	£ 000
	£ 000	£ 000
Cost		
At 1 January 2013	<u>1,233,125</u>	<u>1,233,125</u>
At 31 December 2013	<u>1,233,125</u>	<u>1,233,125</u>
Net book value		
At 31 December 2013	<u>1,233,125</u>	<u>1,233,125</u>
At 31 December 2012	<u>1,233,125</u>	<u>1,233,125</u>

The company has investments in the following subsidiaries

Abbott Knoll Investments BV

Notes to the Financial Statements for the Year Ended 31 December 2013

..... continued

	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)

5 Debtors

	2013 £ 000	2012 £ 000
Amounts owed by group undertakings	948,535	949,163

6 Creditors: Amounts falling due within one year

	2013 £ 000	2012 £ 000
Amounts owed to group undertakings	-	3
Corporation tax	1,081	615
Other creditors	8	6
	<u>1,089</u>	<u>624</u>

7 Share capital

Allotted, called up and fully paid

	31 December 2013 £000's	31 December 2012 £000's
251 (2012 251) 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 2013
..... *continued*

8 Dividends

	2013	2012
	£ 000	£ 000
Dividends paid		
Current year interim dividend paid	<u>-</u>	<u>19,610</u>

9 Reserves

	Share premium account £ 000	Profit and loss account £ 000	Total £ 000
At 1 January 2013	174,677	2,006,965	2,181,642
Loss for the year	<u>-</u>	<u>(864)</u>	<u>(864)</u>
At 31 December 2013	<u>174,677</u>	<u>2,006,101</u>	<u>2,180,778</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.