AMARYLLIS ENVIRONMENTAL SERVICES LIMITED

FINANCIAL STATEMENTS

31 MARCH 2014
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AMARYLLIS ENVIRONMENTAL SERVICES LIMITED

COMPANY INFORMATION

DIRECTORS: DR King
            D Brooks
            MJE Ievers (resigned 12th April 13)

SECRETARY: GA Mann

REGISTERED OFFICE: Amaryllis House
                    Montrose Road
                    Chelmsford
                    Essex
                    CM2 6TE

REGISTERED NUMBER: 05919704
AMARYLLIS ENVIRONMENTAL SERVICES LIMITED

REPORT OF THE DIRECTORS

The directors present their report and financial statements of the company for the year ended 31 March 2014.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The company has been dormant throughout the period under review.

DIVIDENDS

No dividends were paid during the period. No dividend is proposed.

DIRECTORS

The directors set out below have held office throughout the period unless otherwise stated.

DR King
D Brooks
MJE Levers (resigned 12th April 2013)

AUDITORS

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

RESPONSIBILITIES OF DIRECTORS

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

* select suitable accounting policies and then apply them consistently;
* make judgements and estimates that are reasonable and prudent;
* comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements; and
* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD

Approved by the board on 15th December 2014
and signed on its behalf by

GA Mann
Company Secretary
## PROFIT AND LOSS ACCOUNT
For the year ended 31 March 2014

<table>
<thead>
<tr>
<th>Notes</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TURNOVER</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cost of sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>GROSS PROFIT</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration expenses</td>
<td>474</td>
<td></td>
</tr>
<tr>
<td>Intercompany Waiver</td>
<td></td>
<td>(19,557)</td>
</tr>
<tr>
<td><strong>OPERATING LOSS</strong></td>
<td></td>
<td>(19,083)</td>
</tr>
<tr>
<td>Net interest payable</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</strong></td>
<td></td>
<td>(19,083)</td>
</tr>
<tr>
<td>Taxation on profit on ordinary activities</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PROFIT FOR THE FINANCIAL YEAR</strong></td>
<td></td>
<td>(19,083)</td>
</tr>
</tbody>
</table>

The company’s turnover and expenses all relate to continuing operations. The company has no recognised gains or losses other than the result for the year.

The result for the year has been calculated on the historical cost basis.
BALANCE SHEET AT 31 MARCH 2014

<table>
<thead>
<tr>
<th>Notes</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>2</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td>(1)</td>
<td>(1)</td>
</tr>
</tbody>
</table>

CAPITAL AND RESERVES

Called up share capital
Reserves

SHAREHOLDER’S FUNDS

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director’s acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the board 15th December 2014
and signed on its behalf by

DR King      Director
AMARYLLIS ENVIRONMENTAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards.

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td></td>
</tr>
</tbody>
</table>

2 CALLED UP SHARE CAPITAL

Ordinary Shares of £1 each

Authorised

Allotted and issued

3 ULTIMATE HOLDING COMPANY

In the opinion of the directors, the company’s ultimate parent company is Amaryllis Group Holdings Limited, a company incorporated in England and Wales. Consolidated financial statements of Amaryllis Group Holdings Limited are available from the registered office.

4 CONTROL

In the opinion of the directors, the ultimate controlling party is Mr DR King by virtue of his majority shareholding in the parent company.