MANCHESTER COMPARATIVE REAGENTS LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30th JUNE 2012

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30th June 2012. The company is dormant and has not traded during the year.

DIRECTOR
The director who served the company during the year was as follows:

M J Stephenson O B E M B E

Signed by

[Signature]

C Gibbison
Company Secretary

Approved by the director on 14/9/12
MANCHESTER COMPARATIVE REAGENTS LIMITED
COMPANY REGISTRATION NUMBER 01894084
BALANCE SHEET

30th JUNE 2012

<table>
<thead>
<tr>
<th>Note</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>3</td>
<td>278,423</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td></td>
<td>278,423</td>
</tr>
<tr>
<td>CAPITAL AND RESERVES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called-up equity share capital</td>
<td>5</td>
<td>100</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td></td>
<td>278,323</td>
</tr>
<tr>
<td>SHAREHOLDER’S FUNDS</td>
<td></td>
<td>278,423</td>
</tr>
</tbody>
</table>

Statements:
(a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30th June 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

(b) The director acknowledges his responsibility for
(i) ensuring the company keeps accounting records in accordance with Section 386, and
(ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on

[Signature]

M J Stephenson OBE MBE
Director

The notes on page 3 form part of these financial statements.
MANCHESTER COMPARATIVE REAGENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30th JUNE 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30th June 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

<table>
<thead>
<tr>
<th></th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director's remuneration</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>