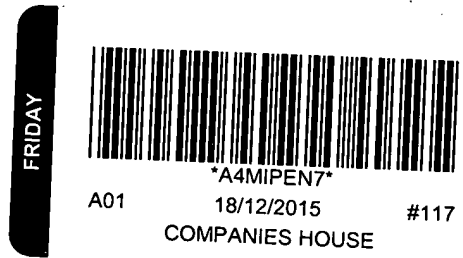


Statim Finance Limited
Financial statements for the period ended 31 March 2015

Registered no: 1865147



Statim Finance Limited

Balance sheet as at 31 March 2015

	Notes	2015 £'000	2013 £'000
Current assets			
Debtors:			
Amounts falling due within one year	2	<u>1,000</u>	<u>1,000</u>
Net assets		<u><u>1,000</u></u>	<u><u>1,000</u></u>
Capital and reserves			
Called-up share capital	3	<u>1,000</u>	<u>1,000</u>
Total shareholders' funds		<u><u>1,000</u></u>	<u><u>1,000</u></u>

For the period ended 31 March 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

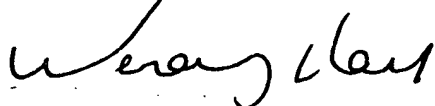
Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and in preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

By Order of the Board



W Hall
Director
21 September 2015

Statim Finance Limited

Financial statements for the period ended 31 March 2015

	Pages
Balance sheet	1
Notes to the financial statements	2

Statim Finance Limited

Notes to the financial statements for the period ended 31 March 2015

1 Directors

The directors of the company who held office during the period ended 31 March 2015 were as follows:

T Beer
W Hall (appointed 1 January 2014)

2 Debtors

	2015 £'000	2013 £'000
Amounts falling due within one year:		
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>

3 Called-up share capital

	2015 £'000	2013 £'000
Authorised, allotted, called up and fully paid 1,000,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4 Ultimate parent undertaking and ultimate controlling party

The immediate parent undertaking of the company is Admenta Holdings Limited. On 6 February 2014 the ultimate parent undertaking and controlling party of the Company changed from Franz Haniel & Cie GmbH, a company registered in Germany, to McKesson Corporation, a company registered in North America. This followed completion of the acquisition of more than 75% of Celesio shares by McKesson Deutschland GmbH & Co. KGaA (formerly Dragonfly GmbH & Co. KGaA).

Consolidated financial statements for the largest group of undertakings are prepared by McKesson Corporation and may be obtained from McKesson Corporation, One Post Street, San Francisco, CA 94104, United States. Consolidated financial statements for the smallest group of companies are prepared by Celesio AG and may be obtained from Celesio AG, Neckartalstrasse 155, 70376 Stuttgart, Germany.