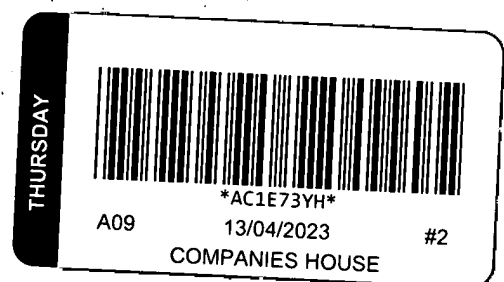


InterMune UK & I Limited
Company Number 07700275

InterMune UK & I Limited
Report and Financial Statements
Year Ended 31 December 2022
Company Number 07700275



InterMune UK & I Limited
Company Number 07700275

Contents

Strategic report

Report of the directors

Statement of directors' responsibilities in respect of the directors' report and the

Financial Statements

Balance sheet

Notes

Pages

1

2

3

4

5-6

Strategic report for year ended 31 December 2022

The directors present their strategic report together with the report of the directors and the audited financial statements for the year ended 31 December 2022.

Principal activities and business review

The company has not traded during the year.

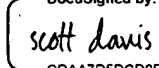
Principal risks and uncertainties

As the company no longer trades– it is not exposed to any market or trading risk.

Financial risk management is performed by the ultimate parent company, Roche Holding Ltd, which also provides financial support to the company as required.

The directors do not envisage the company commencing a trade in the forthcoming period and hence these accounts are made up on a non-going concern basis.

On behalf of the board.

DocuSigned by:

CDAA7D5DCD0F4BE...

Scott Davis

Company Secretary
6 Falcon Way
Welwyn Garden City
Hertfordshire AL7 1TW

23 March 2023

Report of the directors for year ended 31 December 2022

The directors present their report together with the audited financial statements for the year ended 31 December 2022.

Results and dividends

The company has not traded during the current or prior year and incurred no costs in either period. Accordingly no profit and loss account is included.

No dividends have been paid or are proposed for the year (2020: £nil)

Directors

Mr R Erwin

Mr P Ward


Ms B Cuma

The Company made no political donations or incurred any political expenditure during the year.

Auditor

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the Company's auditor is unaware and each director has taken all the steps that he ought to have taken as a director to make himself aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

On behalf of the board

DocuSigned by:

CDA7D5DCD0F4BE...

Scott Davis

Company Secretary

6 Falcon Way

Welwyn Garden City

Hertfordshire AL7 1TW

23 March 2023

Statement of directors' responsibilities in respect of the Strategic Report, the Directors' Report and the Financial Statements

The directors are responsible for preparing the Strategic Report, the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 101 Reduced Disclosure Framework.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these 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;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Balance sheet at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	2	3	3
		<u>3</u>	<u>3</u>
Current liabilities			
Creditors: amounts falling due within one year		-	-
		<u>-</u>	<u>-</u>
Net assets		<u>3</u>	<u>3</u>
		=====	=====
Share capital and reserves			
Called up share capital	3	3	3
		<u>3</u>	<u>3</u>
Shareholder's funds		<u>3</u>	<u>3</u>
		=====	=====

The notes on pages 5 to 6 form part of these financial statements.

For the year ended 31 December 2022 the company was entitled to exemption under section 480(2) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476(2). The directors acknowledge their responsibilities for complying with the 2006 Act requirements for accounting records and preparation of accounts.

These financial statements were approved by the board of directors and were signed on its behalf by:

Richard Erwin

DocuSigned by:
Richard Erwin
A4CDE27DC2744FC...

Director
6 Falcon Way
Welwyn Garden City
Hertfordshire AL7 1TW

23 March 2023

Notes to the financial statements

1. Accounting policies

InterMune UK&I Limited (the "Company") is a Company incorporated and domiciled in the UK. The Company's registered office is Hexagon Place, 6 Falcon Way, Shire Park, Welwyn Garden City, Hertfordshire, AL7 1TW.

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101"). The amendments to FRS 101 (2018/19 Cycle) issued in July 2019 and effective immediately have been applied.

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The Company's ultimate parent undertaking, Roche Holding AG, includes the Company in its consolidated financial statements. The consolidated financial statements of Roche Holding AG are prepared in accordance with International Financial Reporting Standards and are available to the public.

In these financial statements, the Company has applied the exemptions available under FRS 101 in respect of the following:

- A cash flow statement and related notes;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- Disclosures in respect of capital management; and
- The effects of new but not yet effective IFRSs.

The accounting policies set out below have been applied consistently to all periods presented in these financial statements.

Measurement convention

The financial statements are prepared on the historical cost basis.

Going concern

The principal activity of the company up to 28 February 2015 was a Limited Risk Distributor (LRD) for a branded pharmaceutical product- Esbriet® (indicated for treatment of IPF - Idiopathic Pulmonary Fibrosis) in the United Kingdom, Northern Ireland and the Republic of Ireland. After that date the company has not traded and as the directors do not intend to acquire a replacement trade, they have not prepared the financial statements on a going concern basis.

Notes to the financial statements (continued)**2. Debtors**

	2022	2021
	£	£
Amounts owed by group companies	3	3
	<u>3</u>	<u>3</u>
	=====	=====

3. Share capital

	2022	2021
	£	£
<i>Allotted, called up and fully paid</i>		
3 ordinary shares of £1 each	3	3
	<u>3</u>	<u>3</u>
	=====	=====

4. Ultimate parent company and parent company of the larger group

The Company is a subsidiary undertaking of Roche Holding AG which is the ultimate parent company incorporated in Switzerland. The ultimate controlling party is also Roche Holding AG whose address is Grenzacherstrasse 124, 4070 Basel, Switzerland. The entity in which the results of the Company are consolidated is that headed by Roche Holding AG, incorporated in Switzerland. No other group financial statements include the results of the Company. The consolidated financial statements of the Roche Group are available to the public and may be obtained from the Company Secretary, Roche Products Limited, 6 Falcon Way, Shire Park, Welwyn Garden City, AL7 1TW or on the internet at <http://www.roche.com>.

5. Related party transactions

No transactions were carried out by the Company with its managers and directors.