

COHORT (WORTHING) LIMITED

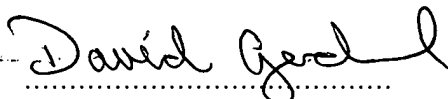
DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2015

The Directors present their annual report with the unaudited accounts of the Company for the year ended 31 March 2015. The Company is dormant and has not traded during the year.

Mr.D.J.Godsmark and Dr.P.Sopp were Directors of the Company throughout the year. The Company is a wholly owned subsidiary of Fargo Limited and the interests of the Directors in the parent company are shown in the report and accounts of that Company.

As a nominee of the parent concern Dr.P.Sopp has held one Ordinary Share in the Company throughout the year. Mr.D.J.Godsmark has not at any time held any shares in the Company.

Signed on behalf of the Board of Directors by:



D.J.Godsmark

Approved by the Board on 22 April 2015

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

The Company has not traded during the year or the preceding financial year. During these years the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

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COHORT (WORTHING) LIMITED

BALANCE SHEET AT 31 MARCH 2015

	<u>2015</u>	<u>2014</u>
<i>Current Liability</i>		
Amount payable to parent company, Fargro Ltd	(43) =====	(43) =====
<i>Capital and Reserves</i>		
Profit & Loss Account, deficiency	(48)	(48)
Called up share capital [see Note below]	5	5
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Shareholders Funds	(43) =====	(43) =====
 <u>NOTE:</u>		
<i>Called up Share Capital</i>		
Authorised share capital, 1,000 £1 Ordinary Shares	1,000 =====	1,000 =====
 Allotted, called up and fully paid 5 x £1 Ordinary Shares	 5 =====	 5 =====

For the financial year ended 31 March 2015 the Company was entitled to exemption 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 Directors acknowledge their responsibility for:

i) ensuring the company keeps accounting records which comply with section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 22 April 2015 and signed on its behalf by:

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Dr.P.Sopp

Company Registration No: 993155