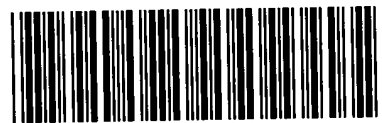


EW UK HOLDINGS 2 LIMITED
Directors' report and financial
statements

Registered Number - 6915021
30 June 2016

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Directors and advisers

Directors

CP Hill
BK Williamson

Secretary

BK Williamson

Registered office

Stratford Hatchery Alscott Industrial Estate
Atherstone on Stour
Stratford-Upon-Avon
Warwickshire
CV37 8BH

Directors' report

The directors present the annual report and the audited financial statements for the year ended 30 June 2016.

Principal activities

The company acts as an investment holding company.

Directors

The directors who held office during the year and up to the date of this report were as follows:

BK Williamson
CP Hill

Auditors

The company, having satisfied the provisions of S480 (a), Companies Act 2006, relating to dormant companies, is not required to appoint auditors

By order of the board



BK Williamson
Director

Stratford Hatchery Alscott Industrial Estate
Atherstone on Stour
Stratford-Upon-Avon
Warwickshire
CV37 8BH
15 March 2017

Statement of directors' responsibilities in respect of the annual report and the financial statements

The directors are responsible for preparing the Annual 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 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

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; 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 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 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

Balance sheet
at 30 June 2016

	<i>Note</i>	30 June 2016 £	30 June 2015 £
Fixed Assets			
Investments	4	<u>234</u>	<u>234</u>
Current Assets			
Cash		1	1
Creditors: Amounts falling due within one year	5	<u>(234)</u>	<u>(234)</u>
Net current liabilities		<u>(233)</u>	<u>(233)</u>
Total assets less current liabilities		1	1
Net Assets		<u>1</u>	<u>1</u>
Capital and reserves			
Share capital	6	1	1
Profit and loss account		-	-
Shareholders' funds		<u>1</u>	<u>1</u>

The notes on page 5 form part of these accounts.

During the financial year and preceding period the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor a loss. The company was dormant throughout the financial year.

For the year ended 30 June 2016 the company was entitled to exemption under section 480 of the Companies Act 2006.

The financial statements were approved by the Board on 15 March 2017 and signed on its behalf by:


BK Williamson
Director

NOTES

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis.

The company is exempt from the requirement to produce group accounts by the Companies Act 2006. The financial statements present information about the company as an individual undertaking and not about its group.

Cash flow statement

The company is included in the consolidated financial statements of Aviagen International Finance Limited, and is considered to be a qualifying entity under FRS 102 and as such no Cash Flow Statement with related notes is included

Fixed asset investments

Fixed asset investments are carried at cost less amounts written off.

2 Profit and loss account

During the financial year and the previous period the company received no income and incurred no expenditure. Consequently during the year and the previous period the company made neither a profit or a loss.

3 Remuneration of directors

No directors' emoluments were paid during the year (2015, nil).

4 Fixed asset investments

	30 June 2016 £
Cost:	
At 30 June 2015 and at 30 June 2016	<u>234</u>

	Country of Incorporation	Principal Activity	Class and percentage of shares held by Company
Subsidiary undertakings			
Aviagen LLC	Russia	Poultry production	99%

NOTES

(forming part of the financial statements)

5 Creditors: amounts falling due within one year

	30 June 2016 £	30 June 2015 £
Amounts owed to group undertakings	<u>234</u>	<u>234</u>

6 Called up share capital

	30 June 2016 £	30 June 2015 £
<i>Allotted, called up and fully paid</i> 1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

7 Reconciliation of movements in shareholders' funds

	Year ended 30 June 2016 £
Opening shareholders' funds	<u>1</u>
Closing shareholders' funds	<u>1</u>

8 Related party disclosures

As a wholly owned subsidiary of Aviagen International Finance Limited, the Company is exempt from the requirements of FRS 102 to disclose transactions with other members of the group headed by Aviagen International Finance Limited.

9 Immediate and ultimate parent company

The immediate parent company is Aviagen International Holdings Limited, incorporated in England.

The company's ultimate parent undertaking is EW Group GmbH registered in Germany. This company's accounts are not available to the public.