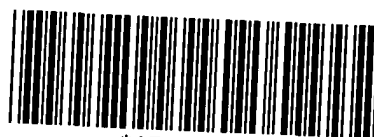


**Pentana Limited**  
**Financial Statements**  
**For the year ended 30 April 2018**

**Company Registration Number 02679178**

THURSDAY



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**PENTANA LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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**PENTANA LIMITED**  
**OFFICERS AND REGISTERED OFFICE**  
**YEAR ENDED 30 APRIL 2018**

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**The board of directors**

Mr D R K Hornsby  
Mr G P Spenceley

**Company secretary**

Mr R W Hollins

**Registered office**

Ergo House  
Mere Way  
Ruddington Fields Business Park  
Ruddington  
Nottinghamshire  
NG11 6JS

**PENTANA LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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The directors present their report and the financial statements of the company for the year ended 30 April 2018.

**Principal activity**

The company is dormant and has not traded during the year ended 30 April 2018 or the previous financial year.

**Strategic report – small company exemption**

The company is exempt from including a Strategic Report in these financial statements on the grounds that it is a small company as defined by the Companies Act 2006.

**Directors**

The directors who served the company during the year were as follows:

Mr D R K Hornsby  
Mr G P Spenceley

**Directors' responsibilities**

The directors are responsible for preparing 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 period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 those 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 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.

**PENTANA LIMITED**  
**THE DIRECTORS' REPORT** *(continued)*  
**FOR THE YEAR ENDED 30 APRIL 2018**

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**Directors' responsibilities (continued)**

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 also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed on behalf of the Board



Mr G P Spenceley

Director

Approved by the Board on 25 January 2019

The notes on page 5 form part of these financial statements.

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**PENTANA LIMITED**  
*Registered Number 02679178*

**STATEMENT OF FINANCIAL POSITION**  
**AT 30 APRIL 2018**

		30 April 2018	30 April 2017
	Note	£	£
<b>Fixed assets</b>			
Investments	2	18,813	18,813
<b>Current assets</b>			
Debtors	3	1,252,810	1,252,810
<b>Net assets</b>		<u>1,271,623</u>	<u>1,271,623</u>
<b>Capital and reserves</b>			
Called-up share capital	4	5,000	5,000
Profit and loss account		1,266,623	1,266,623
<b>Shareholders' funds</b>		<u>1,271,623</u>	<u>1,271,623</u>

For the financial year ended 30 April 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime.

The financial statements on pages 4 and 5 were approved by the board of directors and authorised for issue on 25 January 2019 and are signed on its behalf by:



Mr G P Spenceley

Director

The notes on page 5 form part of these financial statements.

**PENTANA LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2018**

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**1. Dormant status and basis of accounting**

Pentana Limited is a limited liability company incorporated in England. The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2018. The company has not traded during the year or during the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. Investments**

**Investments in  
subsidiary  
undertakings  
£**

**Cost and net book value**

At 30 April 2018 and 30 April 2017 18,813

The company owns the whole of the ordinary share capital of Ideagen Inc., a company incorporated and operating in the United States of America. The registered office address of Ideagen Inc. is Suite 2000, 11710 Plaza America Drive, Reston, Virginia 20190, USA.

**3. Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Amounts owed by group undertakings	<u>1,252,810</u>	<u>1,252,810</u>

**4. Share capital**

Allotted, issued and fully paid:

	<b>2018 No.</b>	<b>£</b>	<b>2017 No.</b>	<b>£</b>
Ordinary shares of £1 each	5,000	<u>5,000</u>	5,000	<u>5,000</u>

**5. Immediate and ultimate parent undertakings**

The immediate parent company is Ideagen Gael Limited, a company registered in Scotland. The ultimate parent company is Ideagen plc, a company registered in England and Wales. A copy of the accounts of Ideagen plc can be obtained from [www.ideagen.com](http://www.ideagen.com).

The directors of Ideagen plc consider that no party has overall control of that company.