

## **Methodological Note**

The information provided has been manually collated in a locally held manual excel database which is then sorted to provide the relevant outputs required by the ABPI.

The information provided has been derived from invoices coded into the financial systems for the relevant period. All invoices paid are in GBP. The financial values provided exclude VAT and relate to the actual monetary value transacted.

Where certain information was not on the invoice provided, this has been subsequently obtained and input into the locally held database.

The company clearly defines the cost definitions, as these are defined at source when inputting transactions into the financial systems. There are no cross border payments or multi year contracts that are applicable.

The consent of HCPs has not been obtained for the relevant year. Therefore these transactions have been aggregated within the submitted excel spreadsheet.

Going forward Thea Pharmaceuticals Ltd is considering amending the process of reporting information for HCPs. This may ensure that relevant data is captured along with the approval consent at source to enable the company to report on an individual basis.