

**SMALLWOOD (CHEMISTS) LIMITED**

(A subsidiary of AAH plc)

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 1997

COMPANY REGISTRATION NUMBER: 158112



**SMALLWOOD (CHEMISTS) LIMITED****CODE NO: 153**

Registered Number: 158112

**BALANCE SHEET AS AT 31 DECEMBER 1997**

	31.12.97 £	31.12.96 £
DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts owing from Medimart Ltd	841,170	841,170
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	<u>841,170</u>	<u>841,170</u>
FINANCED BY		
Share Capital		
Authorised: 10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Issued: 4,000 ordinary shares of £1 each	4,000	4,000
Profit and Loss Account	257,464	257,464
Other reserves	<u>579,706</u>	<u>579,706</u>
TOTAL CAPITAL EMPLOYED	<u>841,170</u>	<u>841,170</u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31st December 1997 and has resolved in General meeting not to re-appoint auditors.

The company's ultimate holding company is GEHE AG which is incorporated in Germany.

SIGNED ON BEHALF OF THE BOARD:

**R.C.H. Vizard**

Director

Date: 5th January 1998

## NOTES TO THE ACCOUNTS

1. Debtors

Amounts falling due after more than one year:

Third party  
Intra group

Total

31.12.97 £	31.12.96 £
841,170	841,170
841,170	841,170

2. Creditors

Amounts falling due after more than one year:

Intra group

Total

31.12.97 £	31.12.96 £

3. Reserves

Balance at start and end of year

Pre-acquisition		Post-acquisition	
Capital reserve £	P&L a/c £	Reval reserve £	P&L a/c £
579,706	257,464		