

**AAH FOUR LIMITED**

(A subsidiary of AAH plc)

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 1998

COMPANY REGISTRATION NUMBER: 278103



**AAH FOUR LIMITED****CODE NO: 96**

Registered Number: 278103

**BALANCE SHEET AS AT 31 DECEMBER 1998**

	31.12.98 £	31.12.97 £
DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts owing from AAH Subsidiaries Ltd	61,610	61,610
 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts owing to AAH Subsidiaries Ltd		
 FINANCED BY		
Share Capital		
Authorised: 61,000 deferred shares of £1.00 each	61,000	61,000
100,000 ordinary shares of 1 pence each	1,000	1,000
	<u>62,000</u>	<u>62,000</u>
 Issued: 61,000 deferred shares of £1.00 each	61,000	61,000
61,000 ordinary shares of 1 pence each	610	610
	<u>61,610</u>	<u>61,610</u>
 Share Premium Account		
 Profit and Loss Account		
 TOTAL CAPITAL EMPLOYED	<u>61,610</u>	<u>61,610</u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31st December 1998 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:



Director

Date: 5th January 1999

## NOTES TO THE ACCOUNTS

1. Debtors

Amounts falling due after more than one year:

Third party

Intra group

Total

31.12.98 £	31.12.97 £
61,610	61,610
61,610	61,610

2. Creditors

Amounts falling due after more than one year:

Intra group

Total

31.12.98 £	31.12.97 £

3. Reserves

Balance at start and end of year

Pre-acquisition		Post-acquisition	
Reval reserve £	P&L a/c £	Reval reserve £	P&L a/c £