

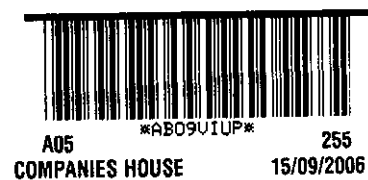
G K CHEMISTS (GLOS) LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 December 2005

COMPANY REGISTRATION NUMBER

546814



G K CHEMISTS (GLOS) LIMITED

Balance Sheet

As at 31 December 2005

		Year ended 31 December 2005	Year ended 31 December 2004
	NOTES	£	£
Investments in subsidiary companies		0	0
Debtors			
Amounts falling due after more than one year	1	40,100	40,100
Creditors			
Amounts falling due after more than one year	2	0	0
Total Net Assets		40,100	40,100
Capital and Reserves			
Called up share capital	3	40,100	40,100
Share premium account		0	0
Capital reserve		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		0	0
Total shareholder's funds		40,100	40,100

For the year ended 31 December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

(a) ensuring the company keeps accounting records which comply with section 221;

and

(b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Article 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

By Order of the Board



P. Smerdon

Director

28 July 2006

G K CHEMISTS (GLOS) LIMITED

Notes to the Accounts

	Year ended 31 December 2005	Year ended 31 December 2004
	£	£
1 Debtors amounts falling due after one year		
Amounts owed by group undertakings	<u>40,100</u>	<u>40,100</u>
2 Creditors amounts falling due after one year		
Amounts owing to group undertakings	<u>0</u>	<u>0</u>
3 Called up share capital		
<i>Authorised</i>		
40000 Deferred Ordinary shares of £1 each	40,000	40,000
100000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<i>Issued</i>		
40000 Deferred Ordinary shares of £1 each	40,000	40,000
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>40,100</u>	<u>40,100</u>

4 Ultimate parent undertaking and ultimate controlling party

In the opinion of the directors the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of it's majority shareholding in the intermediate parent Celesio AG and it's consolidation of the Celesio AG Group results into it's own financial statements.