

AAH GROUP PENSION TRUSTEES LIMITED

(A subsidiary of AAH plc)

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 1998

COMPANY REGISTRATION NUMBER: 865401



AAH GROUP PENSION TRUSTEES LIMITED**CODE NO: 99**

Registered Number: 865401

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	2	2
 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts owing to AAH Subsidiaries Ltd		
	<u>2</u>	<u>2</u>
FINANCED BY		
Share Capital		
Authorised: 100 ordinary shares of £1.00 each	<u>100</u>	<u>100</u>
 Issued: 2 ordinary shares of £1.00 each	2	2
 Share Premium Account		
 Profit and Loss Account		
 TOTAL CAPITAL EMPLOYED	<u>2</u>	<u>2</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 £
2	2
2	2

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 £