

**AAH TWENTY SIX LIMITED**

**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2015**

**COMPANY REGISTRATION NUMBER                      3155229**

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**AAH TWENTY SIX LIMITED**

**Balance Sheet  
As at 31 March 2015**

	Notes	Period ended 31 March 2015 £000	Year ended 31 December 2013 £000
Debtors : Amounts falling due within one year	1	236,068	236,068
<b>Total Net Assets</b>		<b>236,068</b>	<b>236,068</b>
<b>Capital and Reserves</b>			
Called up share capital	2	200,200	200,200
Profit and loss		35,868	35,868
<b>Total shareholders' funds</b>		<b>236,068</b>	<b>236,068</b>

For the period ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

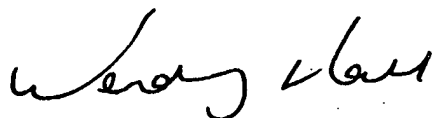
**Directors' responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the Board



W Hall  
Director

22 September 2015

# AAH TWENTY SIX LIMITED

## Notes to the accounts

	Period ended 31 March 2015 £000	Year ended 31 December 2013 £000
<b>1 Debtors: Amounts falling due with one year</b>		
Amounts owed by group undertakings	<u>236,068</u>	<u>236,068</u>
	<u>236,068</u>	<u>236,068</u>

	Period ended 31 March 2015 £000	Year ended 31 December 2013 £000
<b>2 Called up share capital</b>		
<i>Authorised</i>		
400,000,000 Ordinary shares of £1	<u>400,000</u>	<u>400,000</u>
<i>Issued</i>		
200,200,000 Ordinary shares of £1	<u>200,200</u>	<u>200,200</u>

### 3 Ultimate parent undertaking and ultimate controlling party

On 6 February 2014 the ultimate parent undertaking and controlling party of the Company changed from Franz Haniel & Cie GmbH, a company registered in Germany, to McKesson Corporation, a company registered in North America. This followed completion of the acquisition of more than 75% of Celesio shares by McKesson Deutschland GmbH & Co. KGaA (formerly Dragonfly GmbH & Co. KGaA).