

**AAH TWENTY FOUR LIMITED --**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31 December 2013**

**COMPANY REGISTRATION NUMBER**

**37571**

**SATURDAY**



**\*S3GAYS74\***

**SCT**

**13/09/2014**

**#713**

**COMPANIES HOUSE**

**AAH TWENTY FOUR LIMITED --**

Balance Sheet

As at 31 December 2013

|                                              |       | Year ended<br>31 December 2013 | Year ended<br>31 December 2012 |
|----------------------------------------------|-------|--------------------------------|--------------------------------|
|                                              | NOTES | £                              | £                              |
| <b>Investments in subsidiary companies</b>   |       | 0                              | 0                              |
| <b>Debtors</b>                               |       |                                |                                |
| Amounts falling due after more than one year | 1     | 1,258,580                      | 1,258,580                      |
| <b>Creditors</b>                             |       |                                |                                |
| Amounts falling due after more than one year | 2     | 0                              | 0                              |
| <b>Total Net Assets</b>                      |       | <b>1,258,580</b>               | <b>1,258,580</b>               |
| <b>Capital and Reserves</b>                  |       |                                |                                |
| Called up share capital                      | 3     | 100,000                        | 100,000                        |
| Share premium account                        |       | 0                              | 0                              |
| Capital reserve                              |       | 0                              | 0                              |
| Revaluation reserve                          |       | 0                              | 0                              |
| Other reserves                               |       | 0                              | 0                              |
| Profit and loss account                      |       | 1,158,580                      | 1,158,580                      |
| <b>Total shareholder's funds</b>             |       | <b>1,258,580</b>               | <b>1,258,580</b>               |

For the year ending 31 December 2013 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.

By Order of the Board



W. Hall

Director

12 August 2014

**AAH TWENTY FOUR LIMITED --**

Notes to the Accounts

|                                                       | Year ended<br>31 December 2013<br>£ | Year ended<br>31 December 2012<br>£ |
|-------------------------------------------------------|-------------------------------------|-------------------------------------|
| <b>1 Debtors amounts falling due after one year</b>   |                                     |                                     |
| Amounts owed by group undertakings                    | <u>1,258,580</u>                    | <u>1,258,580</u>                    |
| <b>2 Creditors amounts falling due after one year</b> |                                     |                                     |
| Amounts owing to group undertakings                   | <u>0</u>                            | <u>0</u>                            |
| <b>3 Called up share capital</b>                      |                                     |                                     |
| <i>Authorised</i>                                     |                                     |                                     |
| 100000 Ordinary shares of £1 each                     | <u>100,000</u>                      | <u>100,000</u>                      |
| <i>Issued</i>                                         |                                     |                                     |
| 100000 Ordinary shares of £1 each                     | <u>100,000</u>                      | <u>100,000</u>                      |
|                                                       | <u><b>100,000</b></u>               | <u><b>100,000</b></u>               |

**4 Ultimate parent undertaking and ultimate controlling party**

In the opinion of the directors the company's ultimate controlling party during the current and comparative year was the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of its majority shareholding in the intermediate parent Celesio AG. Subsequent to the year end a subsidiary of McKesson Corporation acquired a majority shareholding in Celesio AG and McKesson Corporation then became the company's ultimate parent and controlling party.