

AAH GEARS LIMITED

(A subsidiary of AAH plc)

ANNUAL ACCOUNTS

31 MARCH 1995

COMPANY REGISTRATION NUMBER: 79151



Registered Number: 79151

BALANCE SHEET AS AT 31st MARCH 1995

	1995	1994
	£	£
DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts owing from AAH Subsidiaries Ltd	475,000	475,000
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts owing to AAH Subsidiaries Ltd	—	—
	<u>£475,000</u>	<u>£475,000</u>
FINANCED BY		
Share Capital		
Authorised: 475,000 ordinary shares of £1.00 each	<u>£475,000</u>	<u>£475,000</u>
Issued: 475,000 ordinary shares of £1.00 each	475,000	475,000
Share Premium Account	—	—
Profit and Loss Account	—	—
TOTAL CAPITAL EMPLOYED	<u>£475,000</u>	<u>£475,000</u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the financial year ended 31st March 1995 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:



Stefan Mario Meister

Date: 25th September 1995

NOTES TO THE ACCOUNTS

1. Debtors

Amounts falling due after more than one year:

Third party

Intra group

Total

1995 £	1994 £
—	—
475,000	475,000
475,000	475,000

2. Creditors

Amounts falling due after more than one year:

Intra group

Total

1995 £	1994 £
—	—
—	—

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 £
—	—	—	—