

HERBERT FERRYMAN LIMITED

(A subsidiary of AAH plc)

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 1998

COMPANY REGISTRATION NUMBER: 142154



HERBERT FERRYMAN LIMITED**CODE NO: 155**

Registered Number: 142154

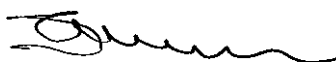
BALANCE SHEET AS AT 31 DECEMBER 1998

	31.12.98 £	31.12.97 £
DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts owing from AAH Subsidiaries Ltd	645,040	645,040
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts owing to AAH Subsidiaries Ltd		
	<u>645,040</u>	<u>645,040</u>
FINANCED BY		
Share Capital		
Authorised: 8,500,000 ordinary shares of 10 pence each	<u>850,000</u>	<u>850,000</u>
Issued: 6,450,400 ordinary shares of 10 pence each	645,040	645,040
Share Premium Account		
Profit and Loss Account		
TOTAL CAPITAL EMPLOYED	<u>645,040</u>	<u>645,040</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 £
645,040	645,040
645,040	645,040

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 £