

**G K CHEMISTS (GLOS) LIMITED**

(A subsidiary of Lloyds Chemists plc)

ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 1998

COMPANY REGISTRATION NUMBER: 546814



**G K CHEMISTS (GLOS) LIMITED****CODE NO: 290**

Registered Number: 546814

**BALANCE SHEET AS AT 31 DECEMBER 1998**

	31.12.98 £	30.06.97 £
DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts owing from group companies	40,100	40,100
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts owing to group companies		
	<u>40,100</u>	<u>40,100</u>
FINANCED BY		
Share Capital		
Authorised: 100,000 ordinary shares		
of £ 1.00 each	100,000	100,000
40,000 deferred ordinary shares		
of £ 1.00 each	<u>40,000</u>	<u>40,000</u>
Issued: 100 ordinary shares		
of £ 1.00 each	100	100
40,000 deferred ordinary shares		
of £ 1.00 each	40,000	40,000
Share Premium Account		
Profit and Loss Account		
Other reserves		
TOTAL CAPITAL EMPLOYED	<u>40,100</u>	<u>40,100</u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the period 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: 5 January 1999

## NOTES TO THE ACCOUNTS

## 1. Debtors

Amounts falling due after more than one year:

Third party  
Intra group

Total

31.12.98 £	30.06.97 £
40,100	40,100
40,100	40,100

## 2. Creditors

Amounts falling due after more than one year:

Intra group

Total

31.12.98 £	30.06.97 £

## 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 £