

G K CHEMISTS (GLOS) LIMITED

(A subsidiary of Lloyds Chemists plc)

ACCOUNTS FOR THE PERIOD ENDED 31st DECEMBER 1997

COMPANY REGISTRATION NUMBER: 546814



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

Registered Number: 546814

BALANCE SHEET AS AT 31 DECEMBER 1997

	31.12.97	30.06.96
	£	£
DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts owing from group companies	40,100	40,100

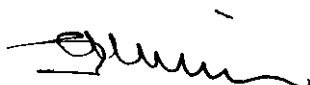
CREDITORS: AMOUNTS FALLING DUE
AFTER MORE THAN ONE YEAR
Amounts owing to group companies

		<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 1997 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:



R.C.H. Vizard

Director

Date: 5 January 1998

NOTES TO THE ACCOUNTS

1. Debtors

Amounts falling due after more than one year:

Third party

Intra group

Total

31.12.97 £	30.06.96 £
40,100	40,100
40,100	40,100

2. Creditors

Amounts falling due after more than one year:

Intra group

Total

31.12.97 £	30.06.96 £

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 £