

AAH LLOYDS PENSION TRUSTEES LIMITED --

**FINANCIAL STATEMENTS FOR THE PERIOD
ENDED**

COMPANY REGISTRATION NUMBER

31 March 2015

865401

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18/12/2015

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COMPANIES HOUSE

AAH LLOYDS PENSION TRUSTEES LIMITED --

Balance Sheet

As at 31 March 2015

		Period ended 31 March 2015	Year ended 31 December 2013
	NOTES	£	£
Investments in subsidiary companies		0	0
Debtors			
Amounts falling due after more than one year	1	2	2
Creditors			
Amounts falling due after more than one year	2	0	0
Total Net Assets		<u>2</u>	<u>2</u>
Capital and Reserves			
Called up share capital	3	2	2
Share premium account		0	0
Capital reserve		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		0	0
Total shareholder's funds		<u>2</u>	<u>2</u>

For the period ending 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006, relating to dormant companies.

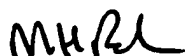
Directors' responsibilities:

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



M. Redfern

Director

9 October 2015

AAH LLOYDS PENSION TRUSTEES LIMITED --

Notes to the Accounts

	Period ended	Year ended
	31 March 2015	31 December 2013
	£	£
1 Debtors amounts falling due after one year		
Amounts owed by group undertakings	<u>2</u>	<u>2</u>
2 Creditors amounts falling due after one year		
Amounts owing to group undertakings	<u>0</u>	<u>0</u>
3 Called up share capital		
<i>Authorised</i>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Issued</i>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
4 Ultimate parent undertaking and ultimate controlling party		

On 6 February 2014 the ultimate parent undertaking and controlling party of the Company changed from Franz Haniel & Cie GmbH, a company registered in Germany, to McKesson Corporation, a company registered in North America. This followed completion of the acquisition of more than 75% of Celesio shares by McKesson Deutschland GmbH & Co. KGaA (formerly Dragonfly GmbH & Co. KGaA).