

**AAH TWENTY ONE LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31 December 2006**

**COMPANY REGISTRATION NUMBER**

**1395197**

WEDNESDAY



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COMPANIES HOUSE

# AAH TWENTY ONE LIMITED

## Balance Sheet

As at 31 December 2006

		Year ended 31 December 2006	Year ended 31 December 2005
	NOTES	£	£
<b>Investments in subsidiary companies</b>		0	0
<b>Debtors</b>			
Amounts falling due after more than one year	1	265,284	265,284
<b>Creditors</b>			
Amounts falling due after more than one year	2	0	0
<b>Total Net Assets</b>		<u>265,284</u>	<u>265,284</u>
<b>Capital and Reserves</b>			
Called up share capital	3	700,000	700,000
Share premium account		14,584	14,584
Capital reserve		0	0
Revaluation reserve		0	0
Other reserves		2,929	2,929
Profit and loss account		(452,229)	(452,229)
<b>Total shareholder's funds</b>		<u>265,284</u>	<u>265,284</u>

For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

(a) ensuring the company keeps accounting records which comply with section 221,

and

(b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Article 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

By Order of the Board



P. Smerdon

Director

24 July 2007

# AAH TWENTY ONE LIMITED

## Notes to the Accounts

	Year ended 31 December 2006 £	Year ended 31 December 2005 £
<b>1 Debtors amounts falling due after one year</b>		
Amounts owed by group undertakings	<u>265,284</u>	<u>265,284</u>
<b>2 Creditors amounts falling due after one year</b>		
Amounts owing to group undertakings	<u>0</u>	<u>0</u>
<b>3 Called up share capital</b>		
<i>Authorised</i>		
100000 A Cumulative Redeemable Preference shares of £1 each	100,000	100,000
20000 Cumulative Convertible Participating Preferred Ordinary shares	20,000	20,000
830000 Ordinary shares of £1 each	830,000	830,000
50000 Redeemable Preference shares of £1 each	<u>50,000</u>	<u>50,000</u>
<i>Issued</i>		
700000 Ordinary shares of £1 each	<u>700,000</u>	<u>700,000</u>
	<u><b>700,000</b></u>	<u><b>700,000</b></u>

## 4 Ultimate parent undertaking and ultimate controlling party

In the opinion of the directors the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of its majority shareholding in the intermediate parent Celesio AG and its consolidation of the Celesio AG Group results into its own financial statements