

**GELDHOLME (1982) LIMITED**

**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2006**

**COMPANY REGISTRATION NUMBER            1676629**

THURSDAY



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28/02/2008

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COMPANIES HOUSE

# GELDHOLME (1982) LIMITED

## Balance Sheet As at 31 December 2006

	Notes	Period ended 31 December 2006 £	Period ended 30 November 2005 £
<b>Current Assets</b>			
Debtors	1	4	4
<b>Total Net Assets</b>		<u>4</u>	<u>4</u>
<b>Capital and Reserves</b>			
Called up share capital	2	4	4
<b>Total shareholders' funds</b>		<u>4</u>	<u>4</u>

For the period 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

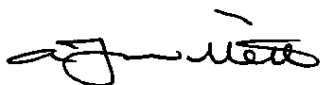
The directors acknowledge their responsibility for

(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 Section 226, and which otherwise comply with the requirements of the Companies Acts relating to accounts, so far as applicable to the company

Signed on behalf of the Board



A Willetts  
Director

22 February 2008

**GELDHOLME (1982) LIMITED**  
**Notes to the accounts**

**1 Debtors Amounts falling due with one year**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>

**2 Called up share capital**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
10,000 Ordinary shares of £1	<u>10,000</u>	<u>10,000</u>
<b>Issued</b>		
4 ordinary shares of £1 each	<u>4</u>	<u>4</u>

**3 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