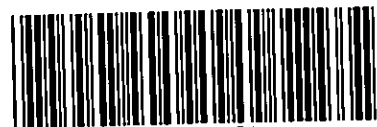


**Statim Finance Limited**  
**Directors' report and financial statements**  
**for the year ended 31 December 2008**

Registered no: 1865147

TUESDAY



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# **Statim Finance Limited**

## **Directors' report and financial statements for the year ended 31 December 2008**

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# Statim Finance Limited

## Balance sheet at 31 December 2008

	Notes	2008 £'000	2007 £'000
<b>Current assets</b>			
Debtors:			
Amounts falling due within one year	2	<u>1,000</u>	<u>1,000</u>
<b>Net assets</b>		<u><u>1,000</u></u>	<u><u>1,000</u></u>
<b>Capital and reserves</b>			
Called-up share capital	3	<u>1,000</u>	<u>1,000</u>
<b>Total shareholders' funds</b>		<u><u>1,000</u></u>	<u><u>1,000</u></u>

For the year ended 31 December 2008, 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 that comply with section 221; and

(b) for 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 Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 17 April 2009 and signed on their behalf by:



C Tomaszewski  
Director  
17 April 2009

# Statim Finance Limited

## Notes to the financial statements for the year ended 31 December 2008

### 1 Directors

The directors of the company who held office during the year ended 31 December 2008 were as follows:

K Nicholls  
M L James  
C Tomaszewski (appointed 1 May 2008)

### 2 Debtors

	2008 £'000	2007 £'000
Amounts falling due within one year:		
Amounts owed by group undertakings	<u>1,000</u> <u>1,000</u>	<u>1,000</u> <u>1,000</u>

### 3 Called-up share capital

	2008 £'000	2007 £'000
Authorised, allotted, called up and fully paid 1,000,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

### 4 Ultimate parent undertaking and ultimate controlling party

The immediate parent undertaking of the company is Admenta Holdings Limited. The ultimate parent undertaking and controlling party is Franz Haniel & Cie GmbH, by virtue of its majority shareholding in an intermediate parent, Celesio AG, and its consolidation of the Celesio AG Group results into its own consolidated financial statements. Franz Haniel & Cie GmbH is registered in Germany.

Consolidated financial statements for the largest group of undertakings including the company are prepared by Franz Haniel & Cie GmbH and may be obtained from Franz Haniel Platz 1, D-47119 Duisburg, Ruhrort, Germany. Consolidated accounts for the smallest group of companies are prepared by Celesio AG and may be obtained from Celesio AG, Neckartalstrasse 155, D-70376 Stuttgart, Germany.