

**CENTURION INVESTMENTS (1991) LIMITED**

(A subsidiary of Lloyds Chemists plc)

ACCOUNTS FOR THE PERIOD ENDED 31st DECEMBER 1997

COMPANY REGISTRATION NUMBER: 2616442



**CENTURION INVESTMENTS (1991) LIMITED****CODE NO: 270**

Registered Number: 2616442

**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	800,952	800,952
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts owing to group companies		
FINANCED BY	<u>800,952</u>	<u>800,952</u>
Share Capital		
Authorised: 5      'A' ordinary shares		
of £ 1.00      each	5	5
5      'B' ordinary shares		
of £ 1.00      each	5	5
990      preference shares		
of £ 1.00      each	<u>990</u>	<u>990</u>
Issued      1      'A' ordinary shares		
of £ 1.00      each	1	1
1      'B' ordinary shares		
of £ 1.00      each	1	1
10      preference shares		
of £ 1.00      each	10	10
Share Premium Account		
Profit and Loss Account	800,940	800,940
Other reserves		
TOTAL CAPITAL EMPLOYED	<u>800,952</u>	<u>800,952</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 £
800,952	800,952
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800,952	800,952

2. Creditors

Amounts falling due after more than one year:

Intra group

Total

31.12.97 £	30.06.96 £
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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 £
	800,940		