

**LLOYDS HEALTHCARE HOLDINGS LIMITED**

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

**COMPANY REGISTRATION NUMBER                      2762181**



**LLOYDS HEALTHCARE HOLDINGS LIMITED**

**Balance Sheet  
As at 31 December 2006**

	Notes	Year ended 31 December 2006 £'000	Year ended 31 December 2005 £'000
<b>Investments in subsidiary companies</b>		<b>5,000</b>	<b>5,000</b>
<b>Debtors</b>			
Amounts falling due after more than one year	1	21,657	21,657
<b>Creditors</b>			
Amounts falling due after more than one year	2	(500)	(500)
<b>Total Net Assets</b>		<b><u>26,157</u></b>	<b><u>26,157</u></b>
<b>Capital and Reserves</b>			
Called up share capital		10	10
Profit and loss account		26,147	26,147
<b>Total shareholders' funds</b>		<b><u>26,157</u></b>	<b><u>26,157</u></b>

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 of the Companies Act 1985,

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



P Smerdon  
Director

25/10/07

# LLOYDS HEALTHCARE HOLDINGS LIMITED

## Notes to the accounts

	Year ended 31 December 2006 £	Period ended 31 December 2005 £
<b>1 Debtors amounts falling due after one year</b>		
Amounts owed by group undertakings	<u>21,657</u>	<u>21,657</u>
<b>2 Creditors amounts falling due after one year</b>		
Amounts owed to parent and fellow subsidiaries	<u>500</u>	<u>500</u>
<b>3 Called up share capital</b>		
		At 1 January 2005 and 31 December 2005 £
<b>Authorised</b>		
1000 ordinary shares of £1 each		<u>10,000</u>
<b>Issued</b>		
1 ordinary shares of £1 each		<u>10</u>
		<u>10</u>
<b>4 Ultimate parent undertaking and ultimate controlling party</b>		

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 it's majority shareholding in the intermediate parent Celasio AG and it's consolidation of the Celasio AG Group results into it's own financial statements