

AAH TWENTY SIX LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

COMPANY REGISTRATION NUMBER 3155229



AAH TWENTY SIX LIMITED

**Balance Sheet
As at 31 December 2011**

	Notes	31 December 2011 £000	31 December 2010 £000
Debtors Amounts falling due within one year	1	236,068	236,068
Total Net Assets		236,068	236,068
Capital and Reserves			
Called up share capital	2	200,200	200,200
Profit and loss		35,868	35,868
Total shareholders' funds		236,068	236,068

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed on behalf of the Board



W Shepherd
Director

March 2012

8 August

AAH TWENTY SIX LIMITED

Notes to the accounts

	31 December 2011 £000	31 December 2010 £000
1 Debtors Amounts falling due with one year		
Amounts owed by group undertakings	<u>236,068</u>	<u>236,068</u>
	<u>236,068</u>	<u>236,068</u>

	31 December 2011 £000	31 December 2010 £000
2 Called up share capital		
<i>Authorised</i>		
400,000,000 Ordinary shares of £1	<u>400,000</u>	<u>400,000</u>
<i>Issued</i>		
200,200,000 Ordinary shares of £1	<u>200,200</u>	<u>200,200</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