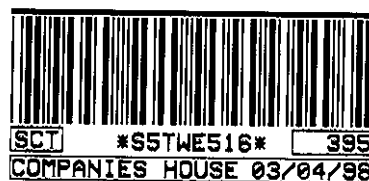



**G.W. McKENZIE LIMITED**

(A subsidiary of AAH plc)

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 1997

COMPANY REGISTRATION NUMBER: 101136 SC



Registered Number: 101136 SC

**BALANCE SHEET AS AT 31 DECEMBER 1997**

	31.12.97 £	31.12.96 £
DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR Amounts owing from AAH Subsidiaries Ltd		
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR Amounts owing to AAH Subsidiaries Ltd	(222,328)	(222,328)
	<u>(222,328)</u>	<u>(222,328)</u>
FINANCED BY		
Share Capital		
Authorised: 100 ordinary shares of £1.00 each	<u>100</u>	<u>100</u>
Issued: 100 ordinary shares of £1.00 each	100	100
Share Premium Account		
Profit and Loss Account	(222,428)	(222,428)
TOTAL CAPITAL EMPLOYED	<u>(222,328)</u>	<u>(222,328)</u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year 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: 5th January 1998

## NOTES TO THE ACCOUNTS

1. Debtors

Amounts falling due after more than one year:

Third party

Intra group

Total

31.12.97 £	31.12.96 £

2. Creditors

Amounts falling due after more than one year:

Intra group

Total

31.12.97 £	31.12.96 £
222,328	222,328
222,328	222,328

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 £
	(222,428)		