

**SKYE SYSTEMS LIMITED**

(A subsidiary of AAH plc)

ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 1998

COMPANY REGISTRATION NUMBER: 107466 SC



Registered Number 07466SC

**BALANCE SHEET AS AT 31 DECEMBER 1998**

	31.12.98	31.12.97
	£	£
DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts owing from AAH Subsidiaries Ltd	41,852	41,852
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts owing to AAH Subsidiaries Ltd		
	<u>41,852</u>	<u>41,852</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
Revaluation reserve	20,926	20,926
Profit and Loss Account	20,826	20,826
TOTAL CAPITAL EMPLOYED	<u>41,852</u>	<u>41,852</u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31st December 1998 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:



Director

Date: 5th January 1999

## NOTES TO THE ACCOUNTS

1. Debtors

Amounts falling due after more than one year:

Third party

Intra group

Total

31.12.98 £	31.12.97 £
41,852	41,852
41,852	41,852

2. Creditors

Amounts falling due after more than one year:

Intra group

Total

31.12.98 £	31.12.97 £

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 £
	20,826	20,926	