

**REGISTRATION NUMBER: 1803510**

**A & A SECURITY TECHNOLOGIES LIMITED**

**REPORT OF THE DIRECTORS  
AND  
ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2000**

**Subsidiary of Neilco Limited  
(Registered in England and Wales)**



**A & A SECURITY TECHNOLOGIES LIMITED**

**REPORT OF THE DIRECTORS**

The Directors submit their annual report and accounts of the above Company for the year ended 31 December 2000.

**1. Principal Activity**

The Company did not trade during the year under review.

**2. Issue of Shares or Debentures**

No shares or debentures were issued during the year.

**3. Directors**

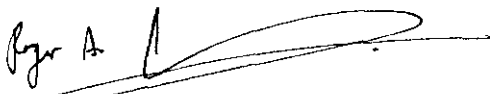
The names of those who have been Directors during the year are:

S.G.Frew  
M.W.Nichols

No Director had a disclosable interest in the shares of the Company, or any of its parent undertakings.

There were no significant contracts with the Company in which the Directors have or have had material interests during the year.

On behalf of the Board



**R.A.JENKINSON**  
**COMPANY SECRETARY**

14 September 2001

11-12 Frederick Road  
Edgbaston  
Birmingham  
B15 1JD

**A & A SECURITY TECHNOLOGIES LIMITED****BALANCE SHEET AS AT 31 DECEMBER 2000**

	Note	2000 £'000	1999 £'000
FIXED ASSETS			
Investments	1	-	-
CURRENT ASSETS			
Debtors	2	835	835
NET CURRENT ASSETS		<u>835</u>	<u>835</u>
NET ASSETS		<u>835</u>	<u>835</u>
CAPITAL AND RESERVES			
Called Up Share Capital	3	1,710	1,710
Profit and Loss Account		<u>(875)</u>	<u>(875)</u>
SHAREHOLDERS' FUNDS (EQUITY)		<u>835</u>	<u>835</u>

Throughout the financial year ending 31 December 1999 the company was dormant within the meaning of Section 252 of the Companies Act 1985.

The accounts were approved by the Board on 14 September 2001

Signed



M W Nichols - Director

**A & A SECURITY TECHNOLOGIES LIMITED****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2000****ACCOUNTING POLICIES****ACCOUNTING CONVENTION**

The company prepares its annual accounts under the historical cost convention, and in accordance with applicable UK Accounting Standards.

**INVESTMENTS**

The investment in subsidiary undertaking is included at cost less amounts written off and provisions for permanent diminution in value.

**DEFERRED TAXATION**

Provision for deferred taxation is made for liabilities which may arise in the foreseeable future.

**A & A SECURITY TECHNOLOGIES LIMITED****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2000****1. INVESTMENTS**

	2000 £'000	1999 £'000
Investment in subsidiary undertaking at cost	-	-
	<u>          </u>	<u>          </u>

The investment represents 100% of the issued ordinary share capital of Stop Shop Limited which is non-trading.

In the opinion of the Directors, the value of the investment is not less than the amount at which it is stated above.

**2. DEBTORS**

	2000 £'000	1999 £'000
Amounts due from other group undertakings	<b>835</b>	835
	<u>          </u>	<u>          </u>
	<b><u>835</u></b>	<b><u>835</u></b>

**3. CALLED UP SHARE CAPITAL**

	2000 £'000	1999 £'000
Authorised 2,000,000 ordinary shares of £1	<b>2,000</b>	2,000
	<u>          </u>	<u>          </u>
Allotted, issued and fully paid 1,709,755 ordinary shares of £1 each	<b><u>1,710</u></b>	<b><u>1,710</u></b>

**4. PARENT UNDERTAKINGS**

The Company's intermediate parent undertaking is Hagemeyer (UK) Limited which is registered in England and Wales. Group accounts of Hagemeyer (UK) Limited can be obtained from the Company Secretarial Department, Hagemeyer (UK) Limited, Yardley Court, 11-12 Frederick Road, Edgbaston, Birmingham, B15 1JD.

The Company's ultimate parent company is Hagemeyer N.V., a company registered and incorporated in The Netherlands.