

A & A SECURITY TECHNOLOGIES LIMITED

**REPORT OF THE DIRECTORS
AND
ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2006**

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

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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 2006

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

K J Mullen
A Wouterse (resigned 30 June 2006)
T R Hammerschmid (appointed 1 July 2006)

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



S. JAMES
COMPANY SECRETARY

15 May 2007

11-12 Frederick Road
Edgbaston
Birmingham
B15 1JD

A & A SECURITY TECHNOLOGIES LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2006

	Notes	2006 £'000	2005 £'000
FIXED ASSETS			
Investments	1	-	-
CURRENT ASSETS			
Debtors	2	<u>835</u>	<u>835</u>
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>

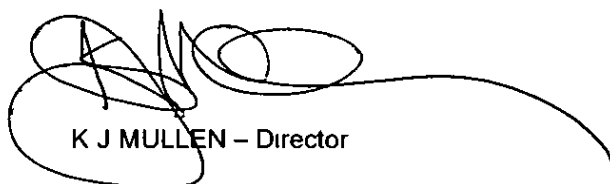
For the year ended 31 December 2006 the company was entitled to exemption under section 249 A (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2). The Directors acknowledge their responsibility for

i) Ensuring the company keeps accounting records which comply with section 221, and

ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226 and, which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts were approved by the Board on 15 May 2007

Signed


K J MULLEN – Director

A & A SECURITY TECHNOLOGIES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

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

1. INVESTMENTS

	2006	2005
	£'000	£'000
Investment in subsidiary undertaking at cost	-	-
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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

	2006	2005
	£'000	£'000
Amounts due from other group undertakings	835	835
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3 CALLED UP SHARE CAPITAL

	2006	2005
	£'000	£'000
Authorised 2,000,000 ordinary shares of £1	2,000	2,000
	<hr/>	<hr/>
Allotted, issued and fully paid 1,709,755 ordinary shares of £1 each	<u>1,710</u>	<u>1,710</u>

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 NV, a company registered and incorporated in The Netherlands