

Company Number
4361321

BORZOI COMPANY LIMITED
(formerly BEDMINSTER (No 2 COMPANY) LIMITED)

BALANCE SHEET AS AT 30 JUNE 2011

	2011 USD 000	2010 USD 000
INVESTMENTS		
Shares in subsidiary undertakings	72,186	72 186
CURRENT ASSETS		
Amounts owed to group undertakings	(17)	(17)
NET ASSETS	<u>72,169</u>	<u>72,169</u>
SHARE CAPITAL		
Share Capital		
1 000 Ordinary shares of £1 each	1	1
Share Premium	72 124	72 124
Profit & Loss account	44	44
	<u>72,169</u>	<u>72 169</u>

PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor a loss.

NOTES TO THE ACCOUNTS

1 Basis of accounting

These accounts have been prepared under the historical cost convention and comply with applicable accounting standards.

2 Investments

The investment detailed above represents the company's holding of a fellow subsidiary undertaking, namely Bnstol (Luxembourg) Sarl, a company registered in Luxembourg.

The company holds the entire ordinary share capital of Bnstol (Luxembourg) Sarl.

3 Ultimate holding company

The ultimate parent company is Pernod Ricard SA, a company incorporated and registered in France. Pernod Ricard SA group accounts are available at 12 Place des Etats-Unis, Cedex 16, Paris 75783, France.

4 Change of name

On 10 October 2007, the company changed its name from Bedminster (No 2 Company) Limited to Borzoi Company Limited.

The company was dormant throughout the year ended 30 June 2011.

For the year ended 30 June 2011 the company was entitled to exemption under section 480(1)(b) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 386, 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 sections 394-397, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

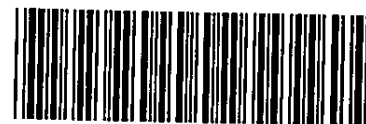


S Macnab

Director

15 March 2012

WEDNESDAY



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21/03/2012

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COMPANIES HOUSE