

**LONG JOHN DISTILLERIES LIMITED**

**BALANCE SHEET AS AT 31 AUGUST 2000**

|                                                  | 2000<br>£      | 1999<br>£      |
|--------------------------------------------------|----------------|----------------|
| CURRENT ASSETS                                   |                |                |
| Amounts owed by group undertakings               | <u>268,907</u> | <u>268,907</u> |
| NET ASSETS                                       | <u>268,907</u> | <u>268,907</u> |
| SHARE CAPITAL                                    |                |                |
| Allotted, called up and fully paid share capital |                |                |
| 268,907 Ordinary shares of £1 each               | <u>268,907</u> | <u>268,907</u> |

**PROFIT AND LOSS ACCOUNT**

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit or 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. Share capital

The authorised share capital of the company is 268,907 shares of £1 each.

3. Ultimate holding company

The ultimate parent company is Allied Domecq PLC, a company incorporated in Great Britain and registered in England and Wales. Allied Domecq PLC group accounts are available at The Pavilions, Bridgwater Road, Bedminster Down, Bristol, BS13 8AR

The company was dormant throughout the year ended 31 August 2000.

For the year ended 31 August 2000 the company was entitled to exemption under section 249AA(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 :

a) Ensuring the company keeps accounting records which comply with section 221;

b) 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.

Signed for and on behalf of the Board

*P. M. Burrell*

P M Burrell

Director

22 November 2000

