JOHN DUNBAR & COMPANY LIMITED
(Registration No. SC014694)

ANNUAL REPORT AND ACCOUNTS

30 June 2011

WEDNESDAY

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SCT 21/03/2012 #118
COMPANIES HOUSE

JOHN DUNBAR & COMPANY LIMITED

Registration No. SC014694
REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 30 JUNE 2011

ACTIVITIES AND RESULTS

The Company has not traded during the period and has therefore made neither profit nor loss.

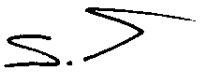
DIRECTORS AND OFFICERS

The directors of the Company who served during the period and to the date of this report are listed below:-

S Macnab
A Jetha
H Fetter

None of the directors at the end of the period held any notifiable beneficial interest in the share capital of the Company, or any other group company in the United Kingdom, either at the beginning of the period, or at date of appointment if later, or at the end of the period.

By Order of the Board



S Macnab
Director

15 March 2012

Registered Office:
111/113 Renfrew Road
Paisley PA3 4DY

JOHN DUNBAR & COMPANY LIMITED

BALANCE SHEET AS AT 30 JUNE 2011

	Notes	30 June 2011 £	30 June 2010 £
CURRENT ASSETS			
Debtors			
Amount owed by fellow subsidiary undertaking		100	100
		100	100
CAPITAL AND RESERVES			
Called up share capital	2	100	100
		100	100

For the period ended 30 June 2011 the company was entitled to the 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 30 June 2011 and of its profit or loss for the financial period, 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.

Approved by the Board on 15 March 2012

S Macnab
Director

JOHN DUNBAR & COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2011

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 SHARE CAPITAL

	£
Authorised	
100 ordinary shares of £1 each	100
Allotted and fully paid	
100 ordinary shares of £1 each	100

3 PROFIT AND LOSS ACCOUNT

The Company did not trade during the period and therefore made neither profit nor loss.

The directors received no remuneration in respect of their services to the Company (2010: £nil).

4 ULTIMATE PARENT UNDERTAKING

At the period end the immediate parent undertaking was Chivas Brothers Pernod Ricard, a company incorporated in Scotland.

The ultimate parent undertaking and controlling party is Pernod Ricard S.A., a company incorporated in France. Copies of its annual report may be obtained from 12 place des Etats-Unis, 75783 Paris, Cedex 16, France.