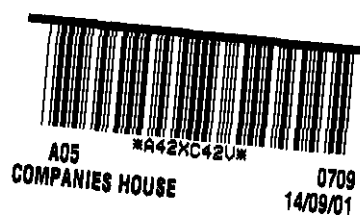


# **Bass Branded Drinks Limited**

Financial statements 31 December 2000  
together with directors' report

Registered number: 50041



**Director's Report**

For the 18 week period ended 31 December 2000

The directors present their annual report on the affairs of the Company, together with the accounts, for the 18 week period ended 31 December 2000.

**Principal activity and review**

The Company has not traded during the period or the preceding period and therefore no Profit and Loss Account has been prepared.

No dividend is proposed.

**Directors and their interests**

The following served as directors during the period.

P Thomas  
S E McLaughlin

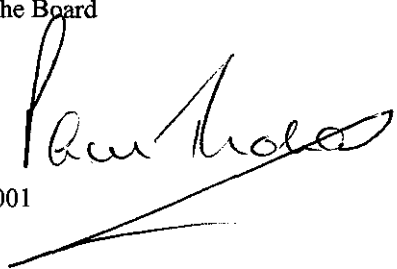
None of the Directors had any interest in the shares of the Company during the period.

There are no directors' interests in Interbrew SA requiring disclosures under the Companies Act 1985 by applying the Companies (Disclosure of Directors' Interests) (Exceptions) Regulations 1985.

Under the Articles of Association, no director is required to retire at the forthcoming Annual General Meeting.

By order of the Board

P Thomas  
Director  
31 August 2001

A handwritten signature in black ink, appearing to read 'P Thomas', is written over a horizontal line. The signature is fluid and cursive.

## **Accounting policies**

31 December 2000

A summary of the principal accounting policy which has been applied consistently throughout the period and the preceding period is set out below :

### **Basis of Accounting**

The financial statements are prepared under the historical cost convention as modified by the revaluation of certain tangible fixed assets. They have been drawn up to comply with applicable accounting standards.

## Balance Sheet

31 December 2000

	Notes	31 December 2000 £	26 August 2000 £
<b>Current assets: Debtors</b>			
Amounts owed by Bass Holdings Limited a group undertaking		1,099,836	1,099,836
<b>Capital and reserves</b>			
Called-up share capital	2	950,000	950,000
Share premium account		149,836	149,836
		1,099,836	1,099,836

For the period ended 31 December 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 period 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 period, and of its profit and loss for the financial period 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 on behalf of the Board



P Thomas

Director

31 August 2001

The accompanying notes are an integral part of this balance sheet.

## Notes to Accounts

31 December 2000

### 1 Directors' remuneration

No remuneration was paid to the directors of the company.

### 2 Called-up share capital

	31 December 2000 £	26 August 2000 £
<i>Authorised, allotted, called-up and fully paid</i> 950,000 Ordinary Shares of £1 each	950,000	950,000

### 3 Ultimate parent company

The Company is a subsidiary undertaking of Bass Holdings Limited incorporated in the United Kingdom and registered in England and Wales.

The Ultimate parent undertaking is Interbrew SA, a company incorporated in Belgium. Copies of Interbrew SA group financial statements may be obtained from the registered office of Interbrew SA at B-1000, Grand Place 1, Brussels, Belgium.