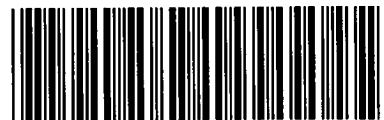


Registration number: 00053333

**CHARRINGTON AND COMPANY LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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COMPANIES HOUSE

# CHARRINGTON AND COMPANY LIMITED

## COMPANY INFORMATION

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**Company number** 00053333

**Registered office** 137 High Street  
Burton upon Trent  
Staffordshire  
DE14 1JZ

**Directors** S Kerry  
P Rutherford  
P Whitehead

**CHARRINGTON AND COMPANY LIMITED**  
(Registration number: 00053333)

**BALANCE SHEET**

**AS AT 31 DECEMBER 2016**

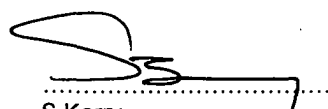
|                                                        | Note | 2016<br>£        | 2015<br>£        |
|--------------------------------------------------------|------|------------------|------------------|
| Debtors – Amounts falling due after more than one year | 2    | 7,561,398        | 7,561,398        |
| <b>Net assets</b>                                      |      | <b>7,561,398</b> | <b>7,561,398</b> |
| <b>Capital and reserves</b>                            |      |                  |                  |
| Called up share capital                                | 3    | 6,445,962        | 6,445,962        |
| Share premium account                                  |      | 1,115,436        | 1,115,436        |
| <b>Total equity</b>                                    |      | <b>7,561,398</b> | <b>7,561,398</b> |

For the year ended 31 December 2016 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies. 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 ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 28 September 2017

  
S Kerry  
Director

The notes on page 3 form part of these financial statements

**CHARRINGTON AND COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1. Accounting policies**

*Dormant status*

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2016. The Company has not traded during the year or during the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

*Basis of preparation*

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

The Company transitioned from previously extant UK GAAP to FRS102 as at 1 January 2014.

The Company has taken advantage of the provision within FRS102 relating to dormant companies and has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or any new transactions are undertaken.

**2. Debtors – amounts falling due after more than one year**

|                                    | 2016<br>£ | 2015<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 7,561,398 | 7,561,398 |

**3. Share capital**

Allotted, called up and fully paid shares:

|                               | 2016<br>No. | 2016<br>£ | 2015<br>No. | 2015<br>£ |
|-------------------------------|-------------|-----------|-------------|-----------|
| Ordinary shares of £1.00 each | 6,445,962   | 6,445,962 | 6,445,962   | 6,445,962 |

**4. Parent and ultimate controlling party**

The Company's immediate parent company, by virtue of its 100% shareholding in the Company, is Molson Coors Brewing Company (UK) Limited, a company incorporated in the United Kingdom.

The ultimate parent company is Molson Coors Brewing Company, a company incorporated in the State of Delaware, USA.

The parent of the largest group and the smallest group in which these financial statements are consolidated is Molson Coors Brewing Company. The address of Molson Coors Brewing Company is:

1801 California Street  
Suite 4600  
Denver  
Colorado 80202  
USA

The ultimate controlling party is Molson Coors Brewing Company.