

| |
|-------------------------|
| Company Number 57949 |
|-------------------------|

JAMES BURROUGH LIMITED

BALANCE SHEET AS AT THE 31ST AUGUST, 1995

| | 31st August, 1995 £000 | 28th February, 1994 £000 |
|---|----------------------------------|--------------------------------|
| CURRENT ASSETS | | |
| Due from holding company | <u>22,558</u> | <u>22,558</u> |
| SHARE CAPITAL AND RESERVES | | |
| Alotted, called up and fully paid share capital 3,536,710 Preference Shares of £1 each and 17,819,633 Ordinary Shares of £0.25 each | 7,991 | 7,991 |
| Share Premium Account | 65,168 | 65,168 |
| Profit and Loss Account | <u>(50,601)</u> <u>22,558</u> | <u>50,601</u> <u>22,558</u> |

NOTES TO THE ACCOUNTS

1. Basis of accounting

These accounts have been prepared in accordance with applicable accounting standards.


2. Share Capital

The authorised share capital of the company is 4,000,000 Preference Shares of £1 each and 24,000,000 Ordinary Shares of £0.25 each.

3. Ultimate holding company

The company's ultimate holding company is Allied Domecq PLC, which company is incorporated in Great Britain and registered in England.

The company was dormant throughout the financial period ended the 31st August, 1995, within the meaning of Section 250 of the Companies Act 1985.


..... Director
G.H. Smith

Approved by the Board on the 1st September, 1995

