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| Company Number<br>57949 |
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**JAMES BURROUGH LIMITED**

**BALANCE SHEET AS AT 31 AUGUST 1999**

|  | 1999<br>£000    | 1998<br>£000    |
|--|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                            |                 |                 |
| Amounts owed by group undertakings               | <u>22,558</u>   | <u>22,558</u>   |
| <b>NET ASSETS</b>                                | <u>22,558</u>   | <u>22,558</u>   |
| <b>SHARE CAPITAL AND RESERVES</b>                |                 |                 |
| Allotted, 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>(50,601)</u> |
|  | <u>22,558</u>   | <u>22,558</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 4,000,000 Preference Shares of £1 each and 24,000,000 Ordinary Shares of £0.25 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 24 Portland Place, London W1N 4BB.

The company was dormant throughout the year ended 31 August, 1999, within the meaning of Section 250 of the Companies Act 1985.

Signed for and on behalf of the Board

  
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G Hetherington

Director

1 September, 1999

