

JAMES BURROUGH LIMITED

BALANCE SHEET AS AT 31 AUGUST 2000

	2000 £'000	1999 £'000
CURRENT ASSETS		
Amounts owed by group undertakings	<u>22,558</u>	<u>22,558</u>
NET ASSETS	<u>22,558</u>	<u>22,558</u>
SHARE CAPITAL AND RESERVES		
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 The Pavilions, Bridgwater Road, Bedminster Down, Bristol, BS13 8AR

The company was dormant throughout the year ended 31 August 2000, within the meaning of Section 250 of the Companies Act 1985.

Signed for and on behalf of the Board

Richard G. Turner

Director

R G Turner

1 December 2000

