

JAMES BURROUGH DISTILLERS LIMITED

BALANCE SHEET AS AT 31 AUGUST 1997

	1997 £	1996 £
CURRENT ASSETS		
Due from holding company	<u>5,832,013</u>	<u>5,832,013</u>
 SHARE CAPITAL AND RESERVES		
Allotted, called up and fully paid share capital		
8,000,000 Ordinary Shares of £0.50 each	4,000,000	4,000,000
 Share Premium Account	<u>1,832,013</u>	<u>1,832,013</u>
	<u>5,832,013</u>	<u>5,832,013</u>

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 10,000,000 shares of £0.50 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 31st August, 1997, within the meaning of Section 250 of the Companies Act 1985.


M P Bennett Director

Approved by the Board on the 1st September, 1997

