

Company Number 59058

JAMES BURROUGH DISTILLERS LIMITED

BALANCE SHEET AS AT THE 31ST AUGUST, 1996

	31st August, 1996 £	31st August, 1995 £
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 in accordance with applicable accounting standards.

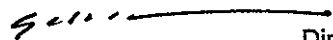
2. Share Capital

The authorised share capital of the company is 10,000,000 shares of £0.50 each.

3. Ultimate holding company

The 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 February, 1996, within the meaning of Section 250 of the Companies Act 1985.


..... Director
G C Hetherington

Approved by the Board on the 1st September, 1996

