

Registered Number 333453

**JOHN E MCPHERSON & SONS LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2014**

WEDNESDAY



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COMPANIES HOUSE

**Directors' report for the period ended 31 December 2014**

The directors present their report and the financial statements for the 9 month period ended 31 December 2014

**Principal activity and business review**

The Company did not trade during the period and consequently has produced neither a profit nor a loss

On 9 May 2014 a deal was signed between United Spirits (Great Britain) Limited and Emeprador UK Limited for the purchase by the latter of 100% of Whyte & Mackay Group Limited. This deal was completed on 31 October 2014

**Directors**

The directors of the Company who were in office during the period and up to the date of signing the financial statements were

Ashoke Kumar Roy – (resigned 29 October 2014)

Hemanth Nandakumar Menon – (resigned 31 October 2014)

Winston Sy Co – (appointed 31 October 2014)

Bryan Harold Donaghey – (appointed 24 November 2014)

There are no directors' interests requiring disclosure under the Companies Act 2006

**Auditors**

The Company has taken advantage of the exemption under the provisions of Section 480 of the Companies Act 2006 not to appoint auditors

A handwritten signature in black ink, appearing to read 'Bryan Donaghey', is written over the printed name and title.

**Bryan Donaghey**  
Director  
8 September 2015

**Balance sheet - 31 December 2014 - (Registered Number 333453)**

	<u>Note</u>	<u>Dec 2014</u> £	<u>Mar 2014</u> £
<b>Current Assets</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>Capital &amp; Reserves</b>			
Called up share capital	4	<u>1</u>	<u>1</u>

For the period ended 31 December 2014, the Company was entitled to exemption under section 480 of the Companies Act 2006.

No member has required the Company to obtain an audit of its accounts for the period in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- 1 Ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 2006
- 2 Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

Approved by the board of directors on 8 September 2015



**Bryan Donaghey**  
Director

**Notes to the financial statements for the period ended 31 December 2014****1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom and under the historical cost convention

**2 Profit and loss account**

The Company did not trade during the period and consequently has produced neither a profit nor a loss

**3 Debtors**

	<u>Dec 2014</u>	<u>Mar 2014</u>
	£	£
Amount due by immediate parent company	<u>1</u>	<u>1</u>

**4 Share Capital**

	<u>Dec 2014</u>	<u>Mar 2014</u>
	£	£
<b>Authorised:</b>		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
<b>Allotted and fully paid:</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

**5. Ultimate parent company**

At 31 December 2014, the ultimate controlling party was Alliance Global Group, Inc. ("AGI"), a company incorporated in the Philippines, and the Philippine parent undertaking and controlling entity was Emperor Inc ("EMP")

At 31 December 2014, the ultimate UK parent undertaking and controlling entity was Emperor Holdings (GB) Ltd

The immediate parent company and smallest group in which the results of the Company are consolidated is that of Whyte and Mackay Group Limited, whose consolidated accounts may be obtained from the Registrar of Companies, Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF