

Company Number 357700
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THE CURTIS DISTILLERY COMPANY LIMITED

BALANCE SHEET AS AT THE 31ST AUGUST, 1996

	31st August, 1996 £	31st August, 1995 £
CURRENT ASSET		
Due from holding company	<u>100</u>	<u>100</u>
SHARE CAPITAL		
Allotted, called up and fully paid share capital		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

NOTES TO THE ACCOUNTS

1. Basis of accounting

These accounts have been prepared in accordance with applicable accounting standards.

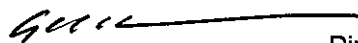
2. Share Capital

The authorised share capital of the company is 100 shares of £1 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 August, 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

