

Company Number
357700

THE CURTIS DISTILLERY COMPANY LIMITED

BALANCE SHEET AS AT 30 JUNE 2006

	2006 £	2005 £
CURRENT ASSETS		
Amounts owed by group undertakings	100	100
NET ASSETS	<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>

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 nor 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 100 ordinary shares of £1 each.

3 Ultimate holding company

The ultimate parent company is Pernod Ricard SA, a company incorporated and registered in France. Pernod Ricard SA group accounts are available at 12 Place des Etats-Unis, Cedex 16, Paris, 78783, France.

4 Change of year end

The accounting reference date was changed in the period from August to June, so that the accounts have a period end coterminous with the ultimate holding company.

The company was dormant throughout the period ended 30 June 2006.

For the period ended 30 June 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of that Act.

The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221, and (ii) 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 relating to accounts, so far as applicable to the company.



A Schofield Director

18 April 2007

TUESDAY



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24/04/2007
COMPANIES HOUSE

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