

**WILLIAM HUCKS AND COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**30 JUNE 1999**

**Registered Company No. 481557**



# **WILLIAM HUCKS AND COMPANY LIMITED**

## **PROFIT AND LOSS ACCOUNT** **for the year ended 30 June 1999**

During the financial year and the preceding 9 month period, the company did not trade and received no income and incurred no expenditure. Consequently, during those periods, the company made neither a profit nor a loss, and there were no other recognised gains or losses.

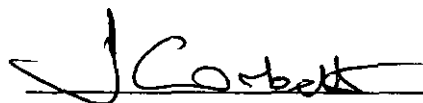
The notes on page 2 form part of these financial statements.

# WILLIAM HUCKS AND COMPANY LIMITED

## BALANCE SHEET as at 30 June 1999

	30 June 1999 £	30 June 1998 £
CURRENT ASSET		
Debtor:		
Amount owed by United Distillers & Vintners (HP) Limited	<u>2</u>	<u>2</u>
CAPITAL		
Share capital (note 2)	<u>2</u>	<u>2</u>

The company was dormant, within the meaning of Section 250 of the Companies Act 1985, throughout the financial year.



J J Corbett  
Director

### Notes:

1. The balance sheet has been prepared on the historical cost convention and complies with applicable UK accounting standards.

2. Share capital

	30 June 1999 £	30 June 1998 £
Authorised:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

Ordinary shares are entitled to one vote each.

3. None of the directors received any remuneration during the financial year in respect of their services as directors of the company (1998 - £nil).
4. The company is a wholly owned subsidiary of United Distillers & Vintners (HP) Limited and its ultimate holding company is Diageo plc. Both companies are incorporated and registered in England. A copy of the financial statements of the latter can be obtained from 8 Henrietta Place, London W1M 9AG.
5. The financial statements were approved by the board of directors on 21 January 2000.