

Company Number
00585340

AD INV LIMITED

BALANCE SHEET AS AT 30 JUNE 2022

	Note	2022 €'000	2021 €'000
INVESTMENTS			
Shares in subsidiary undertakings	2	8,020	8,020
NET ASSETS		8,020	8,020
SHARE CAPITAL AND RESERVES			
Allotted, called up and fully paid share capital		3,087	3,087
220,715,723 Ordinary shares of £0.01 each		-	-
Share premium account		4,933	4,933
Profit and Loss reserve		8,020	8,020

STATEMENT OF CHANGES IN EQUITY

	Share Capital €'000	Share Premium Account €'000	Profit and Loss reserve €'000	Total €'000
Balance at 1 July 2020:	308,689	261	205,688	514,638
Year ended 30 June 2021:				
Total comprehensive income for the year	-	-	5,885	5,885
Reduction of par value of sterling shares	(251,194)	-	251,194	-
Share premium cancellation	-	(261)	261	-
Adjust for under elimination of sterling shares	(54,408)	-	54,408	-
Deemed dividends	-	-	(512,503)	(512,503)
Year ended 30 June 2022:	3,087	-	4,933	8,020
Period ended 30 June 2022:				
Profit and total comprehensive income for the year	-	-	-	-
Balance at 30 June 2022:	3,087	(59,907)	4,933	8,020

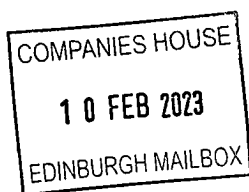
STATEMENT OF COMPREHENSIVE INCOME

During the financial year and the preceding financial 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.

S Mckechnie

Director

TBC



NOTES TO THE ACCOUNTS

1. Accounting policies

1.1. Basis of accounting

These financial statements were prepared in accordance with Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The amendments to FRS 102 issued in July 2015 and December 2017 have been applied. The presentation currency of these financial statements is Sterling, which is also the functional currency of the Company.

These accounts have been prepared under the historical cost convention and comply with applicable accounting standards.

1.2. Reduced disclosure exemption

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by Section 1 of FRS 102.

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement of Presentation
- the requirements of Section 12 Other Financial Instrument Issues, hedge accounting disclosures;
- the requirements of Section 33 Related Party Disclosure, key management personnel compensation.

This information is included in the consolidated financial statements of Pernod Ricard S.A. as at 30 June 2022.

1.3. Equity instruments

Equity instruments issued by the Company are recorded at the proceeds received, net of direct issue costs. The immediate parent company is Optisure Limited.

2. Fixed asset investments

	2022 €'000
Cost	
At 1 July 2021 & 30 June 2022	18,360
Impairment	
At 1 July 2022 (and 30 June 2021)	(10,340)
Charge for year	-
Carried forward 30 June	(10,340)
Net book value	
At 30 June 2022 (and 30 June 2021)	8,020

Details of the Companies subsidiaries at 30 June 2022 are as follows:

Company	Country of Registration or incorporation	Class	Shares held	
			Direct	Indirect
Allied D Australia Pty Ltd	Australia	Ordinary	100	
Betsel Limited	England	Ordinary		100
Lemon Hart & Son Limited	England	Ordinary		100
Recordpull Limited	England	Ordinary		100

3. Controlling party

The immediate parent company is Allied Domecq (Holdings) Ltd.

The ultimate parent company is Pernod Ricard SA, a company incorporated and registered in France. Pernod Ricard S.A. group accounts are available at 5 Cours Paul Ricard, 75380 Paris, France.

The Company was dormant throughout the year ended 30 June 2021. For the year ended 30 June 2021 the Company was entitled to exemption from audit under section 480(1)(b) of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for: (i) Ensuring the Company keeps accounting records which comply with section 386; 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 year, and of its profit and loss for the financial year in accordance with sections 394-397, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.