

ALLIED DOMECQ TRUST LIMITED
(Registration No. 0161939)

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ANNUAL REPORT AND ACCOUNTS

30 June 2009

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COMPANIES HOUSE

ALLIED DOMECQ TRUST LIMITED

Registration No. 0161939

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2009

ACTIVITIES AND RESULTS

The Company has not traded during the year and has therefore made neither profit nor loss

DIRECTORS AND OFFICERS

The following directors have held office since 1 July 2008

I Fitzsimons

H Fetter (Appointed 1 October 2008)

S Macnab (Appointed 1 October 2008)

A Schofield (Resigned 30 September 2008)

None of the directors at the end of the period held any notifiable beneficial interest in the share capital of the Company, or any other group company in the United Kingdom, either at the beginning of the period, or at date of appointment if later, or at the end of the period

By Order of the Board



S Macnab
Director

11 March 2010

Registered Office
Chivas House
72 Chancellors Road
Hammersmith
London
W6 9RS

ALLIED DOMECQ TRUST LIMITED

BALANCE SHEET AS AT 30 JUNE 2009

	Notes	30 June 2009 £'000	30 June 2008 £'000
CURRENT ASSETS			
Cash at bank and in hand		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Unrestricted funds	2	1	1
		<u>1</u>	<u>1</u>

For the period ended 30 June 2009 the company was entitled to the exemption under Section 480(1)(b) of the Companies Act 2006. Members have not required the company to obtain an audit in accordance with Section 480(3) 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 30 June 2009, and of its profit or loss for the financial period, in accordance with Section 394 - 397, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the Board on 11 March 2010



S Macnab
Director

ALLIED DOMEQ TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2009

1 ACCOUNTING POLICIES

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

2 UNRESTRICTED FUNDS

The Company did not trade during the period and therefore made neither profit nor loss

The directors received no remuneration in respect of their services to the Company (2008 - £nil)

3 ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking and controlling party is Pernod Ricard S A , a Company incorporated in France. Copies of its annual report may be obtained from 12 place des Etats-Unis, 75783 Paris, Cedex 16, France