Company Number 4756184

#### RANGEAIM LIMITED

# BALANCE SHEET AS AT 31 AUGUST 2005

	2005 £'000'S	2004 £'000'S
CURRENT ASSETS Amounts owed by group undertakings	1	1
NET ASSETS	1	1
SHARE CAPITAL Allotted, called up and fully paid share capital 1 Ordinary shares of £1 each	1	1

## 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 2 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 The Pavilions, Bridgwater Road, Bedminster Down, Bristol, BS13 8AR. The company was dormant throughout the year ended 31 August 2005. For the year ended 31st August 2005 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 year ir question in accordance with section 249B(2).

The director's 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 year, and of its profit and loss for the financial year 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.

Director

