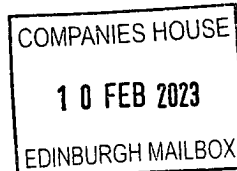


Company Number  
04793619



**AD CANADA FINANCING COMPANY**

**BALANCE SHEET AS AT 30 JUNE 2022**

|                                                  | 2022<br>CAD\$ | 2021<br>CAD\$ |
|--------------------------------------------------|---------------|---------------|
| <b>CURRENT ASSETS</b>                            |               |               |
| Amounts owed by parent undertaking               | 2,929         | 2,929         |
| <b>NET ASSETS</b>                                | <u>2,929</u>  | <u>2,929</u>  |
| <b>CAPITAL AND RESERVES</b>                      |               |               |
| Allotted, called up and fully paid share capital | 192           | 192           |
| 19,223,019 Ordinary shares of CAD \$0.00001 each | 2,737         | 2,737         |
| Profit and loss reserve                          | <u>2,929</u>  | <u>2,929</u>  |

**STATEMENT OF CHANGES IN EQUITY**

|                                                    | Share<br>Capital<br>CAD\$ | Profit and<br>Loss reserve<br>CAD\$ | Total<br>CAD\$ |
|----------------------------------------------------|---------------------------|-------------------------------------|----------------|
| Balance at 1 July 2020:                            | 192                       | 2,737                               | 2,929          |
| Period ended 30 June 2021:                         |                           |                                     |                |
| Profit and total comprehensive income for the year | -                         | -                                   | -              |
| Balance at 30 June 2021:                           | <u>192</u>                | <u>2,737</u>                        | <u>2,929</u>   |
| Period ended 30 June 2022:                         |                           |                                     |                |
| Profit and total comprehensive income for the year | -                         | -                                   | -              |
| Balance at 30 June 2022:                           | <u>192</u>                | <u>2,737</u>                        | <u>2,929</u>   |

**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.

**NOTES TO THE ACCOUNTS**

**1. Basis of accounting**

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

The Company has taken advantage of the exemption granted by FRS 102 Section 35 paragraph 10(m) whereby a dormant company may elect to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to those balances or the Company undertakes any new transactions. As such there was no impact on the Company's reported financial position or financial performance as a result of transition to FRS 102 in 2016.

**2. Reduced disclosure exemptions**

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 11 Basic Financial Instruments, financial instruments disclosure;
- 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. Copies of its annual report may be obtained from 5 Cours Paul Ricard, 75380 Paris, France.

**3. Controlling party**

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

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 2022. For the year ended 30 June 2022 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.

S McKechnie

Director

6 February 2023

FRIDAY



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10/02/2023

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COMPANIES HOUSE