

**ACCOLADE BRANDS EUROPE  
LIMITED**

**Report and Accounts for the  
period ended 30 June 2017**

Registered Number 5586122

TUESDAY



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# ACCOLADE BRANDS EUROPE LIMITED

## Directors' Report

The Directors present their report and the financial statements for the period ended 30 June 2017.

### Principal Activities

The Company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the current and preceding year.

### Directors and Directors' Interests

The Directors who held office during the period were as follows:-

M East (appointed 22 November 2016, resigned 20 April 2017)  
S Gorst (resigned 12 September 2017)  
K Todd  
P M Schaafsma (resigned 22 November 2016)  
A P Smith  
A G Wood  
J A Ryan (appointed 27 April 2017)

None of the Directors who held office during the financial period had any interests in the shares of the Company.

### Auditors

In accordance with Section 485(1) of the Companies Act 2006, the directors have reasonably resolved that audited accounts are not required, and therefore the appointment of auditors has not been required for the current financial period.

### By order of the Board



**A G Wood**  
Director

Date: 26 October 2017

Registered Office: Thomas Hardy House, 2 Heath Road, Weybridge, Surrey KT13 8TB

# ACCOLADE BRANDS EUROPE LIMITED

## Balance Sheet as at 30 June 2017

		30 June	30 June
	Note	2017	2016
		£'000	£'000
<b>Fixed Assets</b>			
Investments		96,450	96,450
<b>Capital and Reserves</b>			
Called up share capital	3	-	-
Share premium		96,450	96,450

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

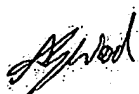
For the period ended 30 June 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- (a) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the Board of Directors on **26 OCTOBER 2017**



**A G Wood**  
Director

# ACCOLADE BRANDS EUROPE LIMITED

## Notes to the Financial Statements

### 1. Accounting Policies

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

### 2. Profit and Loss Account

During the financial period the Company did not trade and received no income and incurred no expenditure. Consequently, during the period the Company made neither a profit nor a loss.

### 3. Share Capital

30 June 2017 £'000	30 June 2016 £'000
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*Allotted, called up and fully paid*

*Equity*

101 (30 June 2017: 101) ordinary shares of £1 each

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### 4. Ultimate Parent Undertaking

The Company is a subsidiary undertaking of Avalon Cellars Two Limited (registered in England and Wales).

The largest and smallest group in which the results of the Company are consolidated is that headed by Accolade Wines Holdings Europe Limited (registered in England and Wales). The consolidated financial statements of this group are available to the public, and may be obtained from Accolade Wines, Thomas Hardy House, 2 Heath Road, Weybridge, Surrey KT13 8TB.

The ultimate controlling party is the CHAMP III Funds comprised of Perpetual Trustee Company Limited as trustee of the CHAMP Buyout III Trust, Perpetual Corporate Trust Limited as trustee of the CHAMP Buyout III (SWF) Trust, PT Limited as trustee for the CHAMP Buyout III (WW) Trust and CHAMP Buyout III Pte Ltd who collectively hold 80.1%. The remaining shareholding is owned by Constellation Brands Inc.