

Company Number  
5724141

**BEAM UK PENSION PLAN TRUSTEE LIMITED**

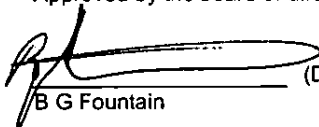
**BALANCE SHEET AS AT 28 FEBRUARY 2008**

	2008 £	2007 £
<b>CURRENT ASSETS</b>		
Amounts owed by group undertakings	2	2
<b>NET ASSETS</b>	<u>2</u>	<u>2</u>
<b>SHARE CAPITAL AND RESERVES</b>		
Allotted, called up and fully paid share capital		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

**STATEMENT BY THE DIRECTORS**

1. For the year ended 28 February 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
2. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985.
3. 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.

Approved by the board of directors on 1/12/2008 and signed on their behalf by

 (Director)  
B G Fountain

**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 100 ordinary shares of £1 each.
3. Ultimate holding company  
The immediate parent company is Beam Global Spirits and Wine UK (Holdings) Limited, a company registered in England and Wales. The ultimate parent company is Fortune Brands Inc, a company incorporated and registered in the USA. Fortune Brands Inc group accounts are available at 510 Lake Cook Road, Deerfield, USA.

WEDNESDAY



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COMPANIES HOUSE