

# **COUGAR BEER COMPANY LIMITED**

## **DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**76 weeks to 19 August 1995**

**Registered Number 61237**

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# COUGAR BEER COMPANY LIMITED

## REPORT OF THE DIRECTORS

The directors have pleasure in submitting their report and audited financial statements for the 76 weeks ended 19 August 1995.

### Results

The Company did not trade on its own account during the period.

### Directors and their Interests

The directors during the period were:-

Mr R E Bell  
Mr B A Jones (appointed 31 May 1995)  
Mr G W G Whitehead  
Mr N J Wilford (resigned 31 May 1995)  
Mr A E Wilkinson

No director has, or has at any time had, any beneficial interest in the share capital or loan capital of the Company. The interests of the directors who held office at the end of the financial year (and their immediate families) in the share and loan capital of Allied Domecq PLC, the Company's ultimate parent company, were as follows:-

	<u>Ordinary Shares of 25p Each</u>	
	<u>At 19 August 1995</u>	<u>At 5 March 1994</u> (or on appointment)
Mr R E Bell	2507	1011
Mr B A Jones	810	810
Mr G W G Whitehead	8768	9403
Mr A E Wilkinson	3106	1701

Under the terms of Employee Share Schemes, directors have been granted options to subscribe for Ordinary Shares of 25p each in Allied Domecq PLC. The holdings of the directors who held office at the end of the financial year were as follows:-

	<u>At 19 August 1995</u>	<u>At 5 March 1994</u> (or on appointment)
Mr R E Bell	9363	11127
Mr B A Jones	10994	13926
Mr G W G Whitehead	41353	39599
Mr A E Wilkinson	30067	23632

Details of options shown include any adjustments made to the number of options pursuant to the rights issue announced on 24 March 1994.

## **Auditors**

The Company, having satisfied Section 250 of the Companies Act 1985 (as amended by Section 14 of the Companies Act 1989), will not re-appoint auditors.

## **Statement of Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the accounts comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

By Order of the Board



**R E Bell**  
*Secretary*

***Registered Office:***  
111 Peffermill Road  
Craigmillar  
EDINBURGH  
EH16 4AT

23 May 1996

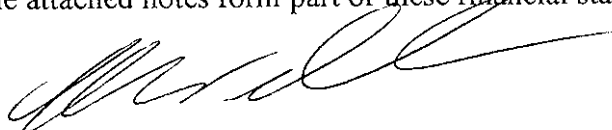
# COUGAR BEER COMPANY LIMITED

## BALANCE SHEET AS AT 19 AUGUST 1995

	<u>19 August 1995</u>		<u>5 March 1994</u>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
<u>Debtors</u>				
Amounts owed by Fellow Group Undertakings		23,145		23,145
Other Debtors		98		98
		<u>23,243</u>		<u>23,243</u>
<u>Creditors</u>				
Amounts due to Fellow Group Undertakings		(4,505)		(4,505)
		<u>18,738</u>		<u>18,738</u>
<b>CAPITAL AND RESERVES</b>				
<u>Share Capital - Authorised</u>				
100 Ordinary Shares of £1 each		100		100
		<u>100</u>		<u>100</u>
<u>Share Capital - Allotted, Called Up and Fully Paid</u>				
100 Ordinary Shares of £1 each		100		100
<u>Reserves</u>				
Profit and Loss Account		18,638		18,638
		<u>18,738</u>		<u>18,738</u>

The Company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the period ended 19 August 1995.

(The attached notes form part of these financial statements.)

 A.E. WILKINSON  
Director

The financial statements were approved by the directors on 23 May 1996.

# **COUGAR BEER COMPANY LIMITED**

## **NOTES ON THE FINANCIAL STATEMENTS 19 AUGUST 1995**

### **1 Parent Undertaking and Ultimate Parent Company**

The Company is a wholly-owned subsidiary undertaking of Allied Domecq Retailing Limited whose ultimate parent company is Allied Domecq PLC, both of which are incorporated in Great Britain and registered in England.

### **2 Profit and Loss Account**

The Company has not traded on its own account during the seventy six weeks ended 19 August 1995, has received no income and incurred no expenditure and consequently has made neither a profit nor a loss.

### **3 Directors' Emoluments**

No emoluments have been paid to the Chairman or other Directors during the period.

### **4 Copies of Group Financial Statements**

The group financial statements of the ultimate parent company, Allied Domecq PLC, are available from 24 Portland Place, London W1N 4BB.

### **5 Basis of Accounting**

The financial statements are prepared under the historical cost convention, and in accordance with applicable Accounting Standards.