

Financial Statements Suntory Alliance Brands Limited

For the Year Ended 31 December 2016



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Report of the director

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2016. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

M. J. Ord

The director did not have any interest in the share capital of the company or of its holding company during the year.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'M. J. Ord', written in a cursive style.

M Ord
Director
3 August 2017

Balance sheet

	Note	2016 £	2015 £
Current assets			
Cash at bank		<u>1,000</u>	<u>1,000</u>
Total assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called-up equity share capital	3	<u>1,000</u>	<u>1,000</u>
Shareholders' funds		<u>1,000</u>	<u>1,000</u>

Statements:

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- i. ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- ii. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company."

These financial statements were approved and signed by the director and authorised for issue on 3 August 2017.



M Ord
Director

The accompanying accounting policies and notes form part of these financial statements.

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

These financial statements have been prepared in accordance with Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS102). The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain financial assets and liabilities at fair values in accordance with the Companies Act 2006. The following exemption has been applied in the preparation of these financial statements, in accordance with FRS 102:

Paragraph 35.10(m) Dormant companies: There is no requirement for dormant companies to restate the opening balance sheet at the date of transition (nor any subsequent balance sheets) until there is a change in its existing balances or the company undertakes any new transactions.

2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3 Share capital

Authorised share capital:

	2016	2015
	£	£
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

4 Ultimate parent company

The company is a subsidiary of Morrison Bowmore Distillers Limited, a company registered in Scotland.

The ultimate parent undertaking of this company is Kotobuki Realty Co Limited, a company incorporated in Japan.