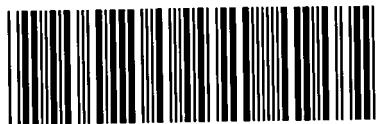


TUESDAY



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SCT

24/03/2015

#369

COMPANIES HOUSE

Company Number SC438691

CHIVAS BROTHERS PENSION SCHEME (TRUSTEE) LIMITED

BALANCE SHEET AS AT 30 JUNE 2014

	2014 £'000	2013 £'000
CURRENT ASSETS		
Amounts owed by group undertakings	-	-
NET ASSETS	-	-
SHARE CAPITAL		
Share capital - 2 ordinary shares of £1 each	-	-
Profit and loss account	-	-

PROFIT AND LOSS ACCOUNT

During the financial year 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.

2. Ultimate holding company

The ultimate parent company is Pernod Ricard SA, a company incorporated and registered in France. Pernod Ricard SA group accounts are available at 12 Place des Etats-Unis, Cedex16, Paris, 75783, France.

The company was dormant throughout the year ended 30 June 2014.

For the year ended 30 June 2014 the company was entitled to exemption 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 director's 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.

Director

S Macnab

10 December 2014