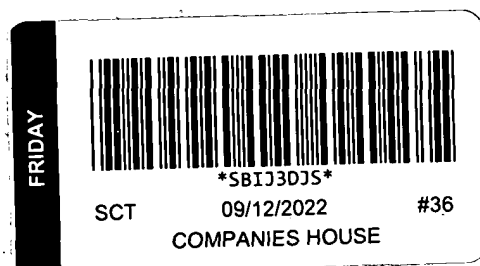




EDRINGTON TRUSTEES (2017) LTD

***Annual report and financial statements
for the year ended 31 March 2022***



Company No. **SC553265**

ANNUAL REPORT AND ACCOUNTS

EDRINGTON TRUSTEES (2017) LTD

Contents	Page
Directors and Advisors	1
Report of the Directors	2
Statement of financial position	3
Notes to the Financial Statements	4

DIRECTORS AND ADVISORS

EDRINGTON TRUSTEES (2017) LTD

Directors

V. Gunn-Boesch

R.W. Cairns

J. Graham

Registered Office

100 Queen Street,
Glasgow,
G1 3DN

Solicitors

Dentons
1 George Square
Glasgow
G2 1AL

Registration Number

SC553265

REPORT OF THE DIRECTORS

EDRINGTON TRUSTEES (2017) LTD

The Directors present herewith the Financial Statements for the year ended 31 March 2022.

Principal Activities

The object of the Company is to act as a Corporate Trustee in any scheme established to promote and facilitate ownership of shares in The Edrington Group Limited and its subsidiaries.

The Company is a wholly owned subsidiary of The Edrington Group Limited, a company registered in Scotland. Ultimately the company is controlled by The Robertson Trust which holds a majority shareholding in The Edrington Group Limited.

The company did not trade during the year.

Directors' Responsibilities for the Financial Statements

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 101 'Reduced Disclosure Framework'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs and profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' and their share interests

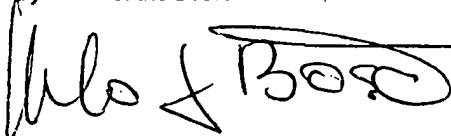
The following Directors held office at 31 March 2022:

V. Gunn-Boesch (8,531 shares in The Edrington Group Limited)
R.W Cairns (0 shares in The Edrington Group Limited)
J. Graham (1,896 shares in The Edrington Group Limited)

Small company exemption

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

By Order of the Board



V. Gunn-Boesch
Director
30 November 2022

STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2022

EDRINGTON TRUSTEES (2017) LTD
SC553265


	Note	2022 £	2021 £
Current assets			
Loan to Edrington Group undertaking – due after one year		100	100
		<hr/>	<hr/>
Capital and Reserves			
Share Capital	3	100	100
		<hr/>	<hr/>
Shareholders' Funds		<hr/> 100 <hr/>	<hr/> 100 <hr/>

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(1) of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The financial statements were approved by the Board of Directors on 30 November 2022.


V. Gunn-Boesch
Director

The accounting policies and notes on page 4 form part of these Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

EDRINGTON TRUSTEES (2017) LTD

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2022. 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.

2. Accounting Convention

These Financial Statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards.

3. Share Capital

	2022 £	2021 £
Allotted, called up and fully paid 100 Ordinary Shares of £1 each	100	100

4. Ultimate Parent Company

The Company is a wholly owned subsidiary of Edrington Distillers Limited whose ultimate controlling party is The Robertson Trust which is a registered charity. Copies of the financial statements of The Edrington Group Limited, which is the largest and smallest group into which these financial statements are consolidated, are available at its registered office, 100 Queen Street, Glasgow, G1 3DN.