

WILLIAM HUCKS AND COMPANY, LIMITED

FINANCIAL STATEMENTS

30 JUNE 2001

Registered Company No. 481557



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COMPANIES HOUSE

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24/01/02

WILLIAM HUCKS AND COMPANY, LIMITED

PROFIT AND LOSS ACCOUNT
for the year ended 30 June 2001

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, and there were no other recognised gains or losses.

The notes on page 3 form part of these financial statements.

WILLIAM HUCKS AND COMPANY, LIMITED

BALANCE SHEET as at 30 June 2001

	30 June 2001 £	30 June 2000 £
CURRENT ASSET		
Debtor:		
Amount owed by Guinness United Distillers & Vintners Limited (formerly United Distillers & Vintners (HP) Limited)	<u>2</u>	<u>2</u>
CAPITAL		
Share capital (note 2)	<u>2</u>	<u>2</u>

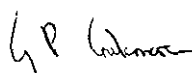
The notes on page 3 form part of these financial statements.

The company did not trade during the financial year or the preceding financial year. The directors do not expect the company to trade in the foreseeable future.

The directors:

- a) confirm that the company was entitled to exemption under subsection (1) of section 249 AA of the Companies Act 1985 from the requirement to have its accounts audited for the financial year ended 30 June 2001
- b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with subsection (2) of section 249B (2) of that Act
- c) acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
 - (ii) preparing accounts which give a true and fair view of the state of the 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 section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board of directors on 28 December 2001.



G P Crickmore

For and on behalf of

Diageo Corporate Officer A Limited, director

WILLIAM HUCKS AND COMPANY, LIMITED

Notes:

1. The balance sheet has been prepared on the historical cost convention and complies with applicable UK accounting standards.

2. Share capital

	30 June 2001 £	30 June 2000 £
Authorised:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

Ordinary shares are entitled to one vote each.

3. None of the directors received any remuneration during the financial year in respect of their services as directors of the company (2000 - £nil).
4. The company is a wholly owned subsidiary of Guinness United Distillers & Vintners Limited (formerly United Distillers & Vintners (HP) Limited) and its ultimate holding company is Diageo plc. Both companies are incorporated and registered in England. A copy of the financial statements of the latter can be obtained from 8 Henrietta Place, London W1G 0NB.