JOHN HARVEY & SONS, LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2013

	2013 £	2012 £
CURRENT ASSETS Amounts owed by group undertakings	573.867	573.867
NET ASSETS	573.867	573.867
SHARE CAPITAL AND RESERVES Allotted, called up and fully paid share capital 850,000 Ordinary shares of £1 each Profit and loss account	850.000 (276.133) 573.867	850.000 (276.133) 573.867

STATEMENT BY THE DIRECTORS

Small company accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Audit exemption

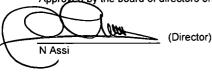
For the year ended 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

Approved by the board of directors on 2th September, 2014 and signed on their behalf by



PROFIT AND LOSS ACCOUNT

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.

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. Share capital

The authorised share capital of the company is 1,000,000 ordinary shares of £1 each.

3. Ultimate holding company

The ultimate parent company up to 30 April 2014 was Beam Inc, a company incorporated and registered in the USA. Beam Inc group accounts are available at 510 Lake Cook Road, Deerfield, USA.

On 1 May 2014, Suntory Holdings Limited, a company incorporated in Japan, fully acquired Beam Suntory Inc (formerly Beam Inc). As such from this date the ultimate parent undertaking and controlling party is Suntory Holdings Limited.

4. Acting as agent

During the year the company acted as agent for a person.



COMPANIES HOUSE