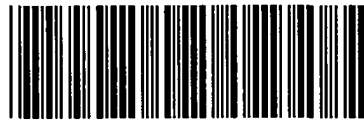


Company Registration No. 1227667 (England and Wales)

ALEXANDER MACLAREN & COMPANY LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

TUESDAY



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COMPANIES HOUSE

ALEXANDER MACLAREN & COMPANY LIMITED

COMPANY INFORMATION

Directors	H Fetter S Macnab
Company number	1227667
Registered office	Chivas House 72 Chancellors Road Hammersmith London W6 9RS

ALEXANDER MACLAREN & COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2014

The directors of Alexander MacLaren & Company Limited ('the Company') submit the unaudited financial statements of the Company for the year ended 30 June 2014.

The Company is dormant and has therefore not made any profits or losses during the year.

Directors

The following directors have held office since 1 July 2013:

H Fetter

S Macnab

C Barre

(Resigned 9 February 2015)

On behalf of the board



S Macnab

Director

27 February 2015

ALEXANDER MACLAREN & COMPANY LIMITED

BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £'000	£'000	2013 £'000	£'000
Fixed assets					
Investments	3		17,188		17,188
Current assets					
Amounts owed from fellow subsidiary undertaking		685		685	
Net current assets			685		685
Total assets less current liabilities			<u>17,873</u>		<u>17,873</u>
Capital and reserves					
Called up share capital	4		17,188		17,188
Profit and loss account			685		685
Shareholders' funds			<u>17,873</u>		<u>17,873</u>

For the year ended 30 June 2014, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the Board and authorised for issue on 27 February 2015



S Macnab
Director

Company Registration No. 1227667

ALEXANDER MACLAREN & COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

1 Statement of accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Cash flow statement

The Company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within a group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS1.

Fixed asset investments

Investments are stated at cost less impairment.

2 Profit and loss account

The Company did not trade during the period ended 30 June 2014, therefore no profit and loss account is attached.

3 Fixed asset investments

	Shares in group undertakings and participating interests £'000
Cost	
At 1 July 2013 & at 30 June 2014	17,188
Net book value	
At 30 June 2014	17,188
At 30 June 2013	17,188

4	Share capital	2014 £'000	2013 £'000
	Allotted, called up and fully paid		
	17,188,000 ordinary shares of £1 each	17,188	17,188

5 Control

The ultimate parent undertaking and controlling party is Pernod Ricard S.A., a company incorporated in France. Copies of its annual report may be obtained from 12 Place des Etats-Uni, 75783 Paris, Cedex-16, France.

ALEXANDER MACLAREN & COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2014

6 Related party relationships and transactions

The Company is included in the consolidated financial statements of Pernod Ricard S.A., the ultimate parent company, which are publicly available.

Accordingly, the Company has taken advantage of the exemption offered by Financial Reporting Standard No. 8 from disclosing related party transactions with other wholly owned undertakings within the Pernod Ricard S.A. Group.