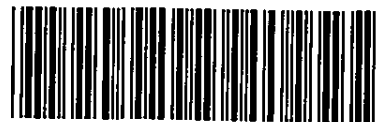


**ALLIED DOMECQ TRUST LIMITED**  
**(Registration No. 0161939)**

**ANNUAL REPORT AND ACCOUNTS**

**30 June 2010**

MONDAY



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21/02/2011

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COMPANIES HOUSE

# **ALLIED DOMECQ TRUST LIMITED**

**Registration No. 0161939**

## **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2010**

### **ACTIVITIES AND RESULTS**

The Company has not traded during the year and has therefore made neither profit nor loss

### **DIRECTORS AND OFFICERS**

The following directors have held office since 1 July 2009

I Fitzsimons  
H Fetter  
S Macnab

None of the directors at the end of the period held any notifiable beneficial interest in the share capital of the Company, or any other group company in the United Kingdom, either at the beginning of the period, or at date of appointment if later, or at the end of the period

By Order of the Board



S Macnab  
Director

14 December 2010

Registered Office  
Chivas House  
72 Chancellors Road  
Hammersmith  
London  
W6 9RS

# ALLIED DOMECQ TRUST LIMITED

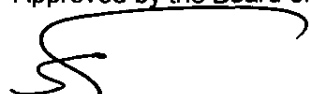
## BALANCE SHEET AS AT 30 JUNE 2010

	Notes	30 June 2010 £'000	30 June 2009 £'000
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Unrestricted funds	2	1	1
		<u>1</u>	<u>1</u>

For the period ended 30 June 2010 the company was entitled to the exemption under Section 480(1)(b) of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts in accordance with Section 476 of the Companies Act 2006. The directors 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 30 June 2010, and of its profit or loss for the financial period, 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

Approved by the Board on 14 December 2010



S Macnab  
Director

## **ALLIED DOMECQ TRUST LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2010**

#### **1 ACCOUNTING POLICIES**

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

#### **2 UNRESTRICTED FUNDS**

The Company did not trade during the period and therefore made neither profit nor loss

The directors received no remuneration in respect of their services to the Company (2009 - £nil)

#### **3 ULTIMATE PARENT UNDERTAKING**

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-Unis, 75783 Paris, Cedex 16, France