

**Beam Global Distribution (UK) Limited**

**Directors' report and financial statements**

**for the year ended 31 December 2014**



# Beam Global Distribution (UK) Limited

## Company Information

<b>Directors</b>	M <sup>a</sup> Del Pino Bermudez De La Puente Sanchez-Aguilera
	N Assi
	P Greenow (appointed 27 July 2015)
	A Baladi (resigned 27 July 2015)
<b>Company secretary</b>	Lycidas Secretaries Limited
<b>Registered number</b>	05643279
<b>Registered office</b>	2 Longwalk Road Stockley Park Uxbridge Middlesex UB11 1BA
<b>Accountants</b>	Deloitte LLP Chartered Accountants and Statutory Auditors Edinburgh United Kingdom

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# Beam Global Distribution (UK) Limited

## Directors' report for the year ended 31 December 2014

The directors present their report and the financial statements of Beam Global Distribution (UK) Limited ("the company") for the year ended 31 December 2014.

### Principal activities

The company is dormant and has not traded during the financial year.

### Directors

The directors who held office during the year and up to the date of signing the financial statements were as follows:

M<sup>a</sup> Del Pino Bermudez De La Puente Sanchez-Aguilera

N Assi

P Greenow

A Baladi

(appointed 27 July 2015)

(resigned 27 July 2015)

### Qualifying third party indemnity provisions

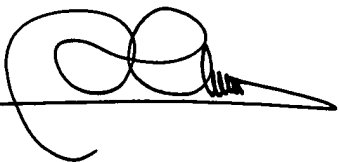
A qualifying third party indemnity provision as defined in section 234 of the Companies Act 2006 is in force at the balance sheet date, and was in force throughout the financial year, for the benefit of the directors and officers in respect of liabilities incurred as a result of their office, to the extent permitted by law. In respect of those liabilities for which directors may not be indemnified, a directors' and officers' liability insurance policy was maintained by the group throughout the financial year.

### Small company exemption

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf by

N Assi  
Director



Date: 16 September

2015

# **Beam Global Distribution (UK) Limited**

## **Directors' responsibilities statement for the year ended 31 December 2014**

The directors are responsible for preparing the Directors' 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 prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 of the company and of the 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; and
- 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.

# Beam Global Distribution (UK) Limited

## Balance sheet as at 31 December 2014

	Note	2014 £000	2013 £000
<b>Current assets</b>			
Debtors	3	<u>428</u>	<u>428</u>
<b>Net assets including pension scheme deficit</b>		<u>428</u>	<u>428</u>
<b>Capital and reserves</b>			
Called up share capital	4	-	-
Profit and loss account	5	<u>428</u>	<u>428</u>
<b>Total shareholders' funds</b>	6	<u>428</u>	<u>428</u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements on pages 3 to 5 were approved and authorised for issue by the board on 16 September 2015 and were signed on its behalf by

  
N Assi  
Director

The notes on pages 4 to 5 form part of these financial statements.

# Beam Global Distribution (UK) Limited

## Notes to the financial statements for the year ended 31 December 2014

### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently, are set out below.

#### 1.2 Cash flow statement

The company is a wholly owned subsidiary of Beam Suntory Inc and is included in the consolidated financial statements of Beam Suntory Inc which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS1.

### 2. Profit and loss account

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss, consequently, the company has not presented a Profit and loss account in these financial statements.

### 3. Debtors

	2014 £000	2013 £000
Amounts owed by group undertakings	<u>428</u>	<u>428</u>

Intercompany balances are recoverable on demand and no interest is charged (2013: nil).

### 4. Share capital

	2014 £000	2013 £000
<b>Allotted, called up and fully paid</b>		
2- ordinary shares of £1 each	<u>-</u>	<u>-</u>

### 5. Reserves

	Profit and loss account £000
At 1 January 2014 and 31 December 2014	<u>428</u>

## Beam Global Distribution (UK) Limited

### Notes to the financial statements for the year ended 31 December 2014

#### 6. Reconciliation of movements in shareholders' funds

	2014 £000	2013 £000
Opening shareholders' funds	428	428
Profit for the financial year	-	-
Closing shareholders' funds	<u>428</u>	<u>428</u>

#### 7. Immediate parent company and controlling party

The company is controlled by Beam Suntory UK Holdings Limited (formerly Beam Inc UK Holdings Limited), a company incorporated in the United Kingdom.

The ultimate parent undertaking and controlling party is Kotabuki Realty Co. Limited. The ultimate parent is incorporated in Japan.

The parent of the largest and smallest group in which results are consolidated is Kotabuki Realty Co. Limited. The parent company of the largest group is incorporated in Japan.

The address of the parent of the largest group is:

2-1-5 Dojima  
Kita-Ku  
Osaka  
Japan

The consolidated financial statements are available from the above address.