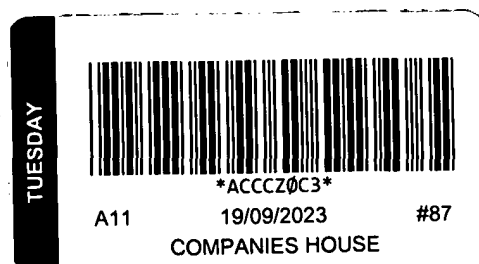


Registered number: 05777101

John Harvey & Sons (UK) Limited

Directors' report and financial statements

for the year ended 31 December 2022



John Harvey & Sons (UK) Limited

Company Information

Directors	M ^a Del Pino Bermudez De La Puente Sanchez-Aguilera A Bailey
Company Secretary	Corporation Service Company (UK) Limited
Registered number	05777101
Registered office	44-45 Great Marlborough Street 5 th Floor London United Kingdom W1F 7JL
Accountants	Deloitte LLP Chartered Accountants and Statutory Auditors Edinburgh United Kingdom

John Harvey & Sons (UK) Limited

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John Harvey & Sons (UK) Limited

**Directors' report
for the year ended 31 December 2022**

The directors present their report and the financial statements for the year ended 31 December 2022.

Principal activities

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

Directors

The directors who served during the year were as follows:

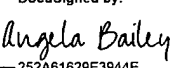
M^a Del Pino Bermudez De La Puente Sanchez-Aguilera
A Bailey (appointed 1 March 2022)
N Yamada (resigned 1 March 2022)

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.

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 on 29 August 2023 and signed on its behalf by:

DocuSigned by:

252A61629E3944E...
A Bailey
Director

John Harvey & Sons (UK) Limited

Directors' responsibilities statement for the year ended 31 December 2022

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 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 judgments 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;
- 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.

John Harvey & Sons (UK) Limited

**Balance sheet
as at 31 December 2022**

	Note	2022 £	2021 £
Current assets			
Debtors	3	<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	<u>2</u>	<u>2</u>
Shareholders' funds	5	<u>2</u>	<u>2</u>

For the year ended 31 December 2022 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 were approved and authorised for issue by the board and were signed on its behalf on 29 August 2023.

**A Bailey
Director**

DocuSigned by:
Angela Bailey
252A61629E3944E...

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

John Harvey & Sons (UK) Limited**Notes to the financial statements
for the year ended 31 December 2022****1. Accounting policies****1.1 Basis of preparation of financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS102). The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain financial assets and liabilities at fair values in accordance with the Companies Act 2006.

The following exemption has been applied in the preparation of these financial statements, in accordance with FRS 102:

Paragraph 35.10(m) Dormant companies: There is no requirement for dormant companies to restate the opening balance sheet at the date of transition (nor any subsequent balance sheets) until there is a change in its existing balances or the company undertakes any new transactions.

1.2 Cash flow

The company is a wholly owned subsidiary of Suntory Holdings Limited and is included in the consolidated financial statements of Suntory Holdings Limited, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing cash flow statements under the terms of Financial Reporting Standard 1 (revised 1996) "Cash flow statements".

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

	2022 £	2021 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

4. Share capital

	2022 £	2021 £
Allotted, called up and fully paid		
2- ordinary shares of £1 each	<u>2</u>	<u>2</u>

John Harvey & Sons (UK) Limited

**Notes to the financial statements
for the year ended 31 December 2022**

5. Reconciliation of movement in shareholders' funds

	2022 £	2021 £
Shareholders' funds at 1 January and 31 December	<u>2</u>	<u>2</u>

6. Ultimate parent undertaking 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 Kotobuki Realty Co. Limited. The ultimate parent is incorporated in Japan.

Suntory Holdings Limited was the parent undertaking of the smallest and largest group to consolidate these financial statements, and copies of its consolidated financial statements can be obtained from the Investor Relations Department at Suntory Holdings Limited, 2-3-3, Daiba, Minato-ku, Tokyo, Japan.