

Company Number
SC23800

ARBROATH WAREHOUSE LIMITED

BALANCE SHEET AS AT 30 JUNE 2007

	2007 £'000	2006 £'000
CURRENT LIABILITIES		
Amounts owed to group undertakings	(3,429)	(3,429)
NET ASSETS	<u>(3,429)</u>	<u>(3,429)</u>
SHARE CAPITAL		
Share Capital		
7,000 Ordinary shares of £1 each	7	7
Profit & Loss account	(3,436)	(3,436)
	<u>(3,429)</u>	<u>(3,429)</u>

PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently, during those periods 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 7,000 ordinary shares of £1 each.

3 Ultimate holding company

The ultimate parent company is Pernod Ricard SA, a company incorporated and registered in France. Pernod Ricard SA group accounts are available at 12 Place des Etats Unis, Cedex16, Paris, 75783, France.

The company was dormant throughout the year ended 30 June 2007.

For the year ended 30 June 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

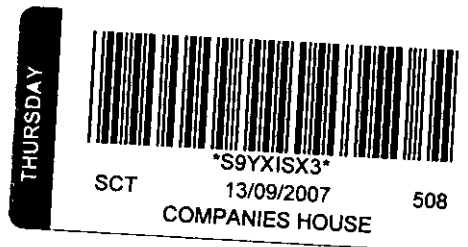
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of that Act.

The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221 and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



A Schofield

Director



11th September 2007