

# **THE GLENLIVET AND GLEN GRANT AGENCIES LIMITED**

**Report and Accounts  
for the 17 month period ended**

**30 June 1996**

**Registration No. 40635**

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# **THE GLENLIVET AND GLEN GRANT AGENCIES LIMITED**

## **REPORT OF THE DIRECTORS FOR THE 17 MONTH PERIOD ENDED 30 JUNE 1996**

### **ACCOUNTING PERIOD**

The accounting reference date of the Company, which previously was 31 January, has been changed to 30 June in line with that of its ultimate parent company. The current accounting period therefore covers the 17 months ended 30 June 1996.

### **ACTIVITIES AND RESULTS**

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

### **DIRECTORS AND OFFICERS**

The directors of the Company who served during the period and to the date of this report are listed below:-

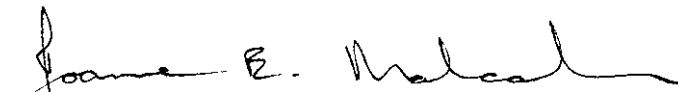
AR Gunn	
AW McWatters	
JE Malcolm	(appointed 31 December 1995)
ID Jackson	(resigned 31 December 1995)

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

### **INSURANCE ARRANGEMENTS**

The ultimate parent undertaking has provided liability insurance cover for directors and officers of that Company and all of its subsidiary undertakings.

### **BY ORDER OF THE BOARD**



**JE Malcolm**  
**Secretary**

16 August 1996

Registered Office:  
51a Frederick Street  
Edinburgh EH2 1LH

# THE GLENLIVET AND GLEN GRANT AGENCIES LIMITED

## BALANCE SHEET AS AT 30 JUNE 1996

	Notes	30 June 1996 £	31 January 1995 £
<b>CURRENT ASSETS</b>			
Debtors			
Amount owed by fellow subsidiary undertaking		<u>2,766</u>	<u>2,766</u>
		<u>2,766</u>	<u>2,766</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	500	500
Profit and loss account	4	<u>2,266</u>	<u>2,266</u>
		<u>2,766</u>	<u>2,766</u>

The Company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the period ended 30 June 1996.

APPROVED BY THE BOARD ON 16 AUGUST 1996



AW McWatters - Director

# THE GLENLIVET AND GLEN GRANT AGENCIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 1996

### 1. ACCOUNTING PERIOD

The accounting reference date of the Company, which previously was 31 January, has been changed to 30 June in line with that of its ultimate parent company. The current accounting period therefore covers the 17 months ended 30 June 1996.

### 2. ACCOUNTING POLICIES

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

### 3. SHARE CAPITAL

	£
Authorised	
100,000 ordinary shares of £1 each	<u>100,000</u>
Allotted and fully paid ordinary shares of £1 each	<u>500</u>

### 4. PROFIT AND LOSS ACCOUNT

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 (1995 - £nil).

### 5. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is The Seagram Company Ltd, a company incorporated in Canada. Copies of the annual report of the ultimate parent company may be obtained from 111/113 Renfrew Road, Paisley, Scotland, PA3 4DY.