

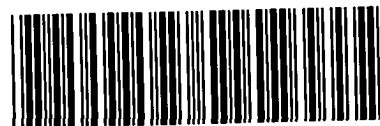
Hankey Bannister & Company Limited

Directors' report and financial statements

Registered number SC 059177

30 September 2019

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Directors' report

The directors present their Directors' report and the financial statements for the year ended 30 September 2019.

Business review

The company did not trade during the year ended 30 September 2019 or the preceding year.

Directors and directors' interests

The directors who held office during the year were as follows:

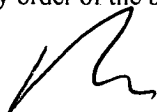
P Thongtheppairot

M Lee

MJ Leonard

None of the directors had an interest in the shares of the company at 30 September 2019.

By order of the board



R Hall
Secretary

Moffat Distillery
Airdrie
ML6 8PL

23 September 2020

Profit and loss account

for the year ended 30 September 2019

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently during this period the company made neither a profit nor a loss.

Balance sheet

at 30 September 2019

	Note	2019 £	2018 £
Net assets		-	-
Capital and reserves			
Called up share capital - equity	2	100	100
Profit and loss account	3	(100)	(100)
		-	-

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors on 23 September 2020 and were signed on its behalf by:



MJ Leonard
 Director

Company registered number: SC059177

Notes

(forming part of the financial statements)

1 Accounting policies

Hankey Bannister & Company Limited ("the Company") is a company limited by shares and incorporated in the UK.

Basis of preparation of accounts

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The amendments to FRS 102 issued in July 2015 and effective immediately have been applied. The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £.

As the directors do not intend to acquire any further trade these accounts have not been prepared on a going concern basis. No adjustments were necessary to the amounts at which the remaining amounts are included in these financial statements.

2 Called up share capital

	2019 £	2018 £
<i>Allotted, called up and fully paid</i>		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>

3 Profit and loss account

	2019 £	2018 £
At beginning and end of the year	(100)	(100)
	<hr/>	<hr/>

4 Reconciliation of shareholders' funds

	2019 £	2018 £
At beginning and end of the year	-	-
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5 Contingent liabilities

The company has guaranteed the overdrafts of its fellow group undertakings, with the total amount outstanding as at 30 September 2019 being £39,908,000 (2018: £30,872,000). The guarantee is secured by a bond and floating charge over all of the company's assets.

Notes *(continued)*

6 Ultimate parent company and parent undertaking of larger group of which the company is a member

The immediate parent company is Inver House Distillers Limited, a company registered in Scotland. The ultimate parent company is Thai Beverage Public Company Ltd, a company registered in Thailand. The smallest and largest group in which the results of the company are consolidated is that headed by International Beverage Holdings (UK) Limited, whose principal place of business is c/o Inver House Distillers Limited, Moffat Distillery, Airdrie, ML6 8PL.