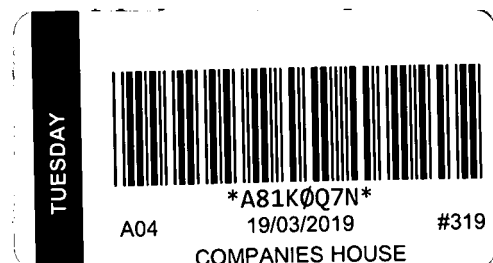


Company Registration No. 02706797 (England and Wales)

**AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL  
SERVICES LIMITED)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2018**



# **AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL SERVICES LIMITED)**

## **COMPANY INFORMATION**

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<b>Directors</b>	S Macnab V Turpin J C Coutures
<b>Company number</b>	02706797
<b>Registered office</b>	Chivas House 72 Chancellors Road Hammersmith London W6 9RS
<b>Auditor</b>	KPMG LLP 15 Canada Square London E14 5GL

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# **AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL SERVICES LIMITED)**

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# **AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL SERVICES LIMITED)**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 30 JUNE 2018***

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The directors present their annual report and financial statements for the year ended 30 June 2018.

### **Principal activities and review of the business**

The principal activity of the Company is that of a financing company.

The Company's results have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102").

As a financing company, the most material items impacting current and prior year statement of total comprehensive income are movements from the interest income on its lending activity to fellow group undertakings.

The Company made a profit before taxation in the year of €2.1m from interest income on its lending activity (2017: €2.1m). The consistent profit year-on-year is due to Euro interest rates remaining relatively static.

The Company recently became aware that an external party has been using a finance company in the UK group to commit a fraud centred around an internet website purporting to provide business loan solutions for small or medium sized companies.

For the avoidance of doubt, the Company does not engage in lending activity outwith the Pernod Ricard Group and the Company is not an FCA authorised lender (details of which can be found on [www.fca.org.uk](http://www.fca.org.uk)).

### **Directors**

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

S Macnab	
L Lacassagne	(Resigned 30 July 2018)
V Turpin	(Appointed 1 September 2017)
H Fetter	(Resigned 31 August 2017)
J C Coutures	(Appointed 1 July 2018)

### **Results and dividends**

The results for the year are set out on page 7. A review of the business and results for the year are discussed above.

The Company paid no dividends in the year (2017: nil).

### **Political donations**

The Company did not make any political donations or incurred any political expenditure during the year.

### **Employees**

The average monthly number of persons (including directors) employed by the Company during the year did not exceed 250.

### **Future developments**

The Company remains committed to lending to fellow group undertakings by using debt financing and the directors are satisfied with the overall performance of the fellow group undertakings.

# **AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL SERVICES LIMITED)**

## **DIRECTORS' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2018**

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### **Financial Instruments**

#### Treasury operations and Financial instruments

Pernod Ricard S.A Group ("The Group") operates a centralised treasury function. The directors make use of this facility to assist in managing liquidity, interest rate and foreign currency risks associated with the Group's activities.

#### Liquidity risk

The Group manages its cash and borrowing requirements centrally to maximise interest income and minimise interest expense, whilst ensuring that the Group has sufficient liquid resources to meet the operating needs of the business.

#### Interest rate

The Group is exposed to fair value interest rate risk on its fixed rate borrowings and cash flow interest rate risk on its floating rate deposits, bank overdrafts and loans. The Group uses interest rate derivatives to manage the mix of fixed and variable rate debt so as to reduce its exposure to changes in interest rates, where appropriate. The Company has no interest rate swaps in place as all loan balances are within the Pernod Ricard S.A. Group.

#### Foreign Currency

The Group's principal foreign currency exposures arise from trading operations in overseas companies. Group policy permits, but does not demand, that these exposures may be hedged. This hedging activity involves the use of foreign exchange forward contracts.

#### Credit risk

Investments of cash surpluses, borrowings and derivative instruments are made through banks which must fulfill credit rating criteria approved by the Board of Directors of Pernod Ricard S.A.

### **Auditor**

Pursuant to section 487 of the Companies Act 2006, the auditor will be reappointed and KPMG LLP will therefore continue in office.

### **Statement of disclosure to auditor**

Each of the directors in office at the date of approval of this annual report confirms that:

- so far as the directors are aware, there is no relevant audit information of which the Company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

# **AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL SERVICES LIMITED)**

## **DIRECTORS' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 30 JUNE 2018***

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### **Going concern**

After making enquiries, the directors, at the time of approving the financial statements, have determined that there is reasonable expectation that the Company has adequate resources to continue operating for the foreseeable future. For this reason, the directors have adopted the going concern basis in preparing the financial statements.

The Directors' Report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

In accordance with section 414B of the Companies Act 2006, a Strategic Report has been excluded from these financial statements, due to the entities eligibility for small company exemptions.

On behalf of the board



S Macnab

**Director**

13 December 2018

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMECC FINANCIAL SERVICES LIMITED)**

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### **Opinion**

We have audited the financial statements of AD Fin Services Limited ('the Company') for the year ended 30 June 2018 which comprise the statement of total comprehensive income, balance sheet, statement of changes in equity and related notes, including the accounting policies in note 1.

In our opinion the financial statements:

- give a true and fair view of the state of the Company's affairs as at 30 June 2018 and of its profit for the year then ended;
- have been properly prepared in accordance with UK accounting standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities are described below. We have fulfilled our ethical responsibilities under, and are independent of the Company in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

### **Going concern**

We are required to report to you if we have concluded that the use of the going concern basis of accounting is inappropriate or there is an undisclosed material uncertainty that may cast significant doubt over the use of that basis for a period of at least twelve months from the date of approval of the financial statements. We have nothing to report in these respects.

### **Directors' report**

The directors are responsible for the directors' report. Our opinion on the financial statements does not cover that report and we do not express an audit opinion thereon.

Our responsibility is to read the directors' report and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work:

- we have not identified material misstatements in the directors' report;
- in our opinion the information given in that report for the financial year is consistent with the financial statements; and
- in our opinion that report have been prepared in accordance with the Companies Act 2006.

### **Matters on which we are required to report by exception**

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit
- the directors were not entitled to take advantage of the small companies exemption from the requirement to prepare a strategic report.

We have nothing to report in these respects.

**INDEPENDENT AUDITOR'S REPORT (CONTINUED)  
TO THE MEMBERS OF AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMECC  
FINANCIAL SERVICES LIMITED)**

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**Directors' responsibilities**

As explained more fully in their statement set out on page 6, the directors are responsible for: the preparation of the financial statements and for being satisfied that they give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

**Auditor's responsibilities**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at

[www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities).

**The purpose of our audit work and to whom we owe our responsibilities**

This report is made solely to the Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



**Jeremy Williams (Senior Statutory Auditor)**  
**for and on behalf of KPMG LLP, Statutory Auditor**  
Chartered Accountants  
15 Canada Square  
London  
E14 5GL  
13 December 2018



# **AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL SERVICES LIMITED)**

## **DIRECTORS' RESPONSIBILITIES STATEMENT**

***FOR THE YEAR ENDED 30 JUNE 2018***

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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 they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

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 estimates that are reasonable and prudent;
- assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

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 responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

# AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL SERVICES LIMITED)

## STATEMENT OF TOTAL COMPREHENSIVE INCOME

**FOR THE YEAR ENDED 30 JUNE 2018**

	Notes	2018 €'000	2017 €'000
Interest receivable and similar income	5	2,058	2,059
<b>Operating profit and profit before taxation</b>		2,058	2,059
Tax on profit	6	(391)	(408)
<b>Profit for the financial year</b>		1,667	1,651
Other comprehensive income		-	-
<b>Total comprehensive income for the year</b>		1,667	1,651

The statement of total comprehensive income has been prepared on the basis that all operations are continuing operations.

The notes on pages 10 to 15 are an integral part of these financial statements.

# AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL SERVICES LIMITED)

## BALANCE SHEET

AS AT 30 JUNE 2018

		2018		2017	
	Notes	€'000	€'000	€'000	€'000
<b>Current assets</b>					
Debtors: amounts falling due within one year	7	233		482	
Debtors: amounts falling due after one year	7	144,178		142,262	
<b>Total current assets</b>		<u>144,411</u>		<u>142,744</u>	
<b>Total assets</b>			<u>144,411</u>		<u>142,744</u>
<b>Capital and reserves</b>					
Called up share capital	9		109		109
Share premium account	10		316,826		316,826
Profit and loss reserves			(172,524)		(174,191)
<b>Total equity</b>			<u>144,411</u>		<u>142,744</u>

The notes on pages 10 to 15 are an integral part of these financial statements.

The financial statements were approved by the Board of Directors and authorised for issue on 13 December 2018 and are signed on its behalf by:



S Macnab  
Director

Company Registration No. 02706797

# AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL SERVICES LIMITED)

## STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2018

	Share capital €'000	Share premium account €'000	Profit and loss reserves €'000	Total €'000
<b>Balance at 1 July 2016</b>	109	316,826	(175,842)	141,093
<b>Year ended 30 June 2017:</b>				
Total comprehensive income for the year	-	-	1,651	1,651
<b>Balance at 30 June 2017</b>	109	316,826	(174,191)	142,744
<b>Year ended 30 June 2018:</b>				
Total comprehensive income for the year	-	-	1,667	1,667
<b>Balance at 30 June 2018</b>	109	316,826	(172,524)	144,411

The notes on pages 10 to 15 are an integral part of these financial statements

# **AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL SERVICES LIMITED)**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2018**

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### **1 Accounting policies**

#### **Company information**

AD Fin Services Limited (formerly Allied Domecq Financial Services Limited) is a limited company domiciled and incorporated in England and Wales. The registered office is Chivas House, 72 Chancellors Road, Hammersmith, London, W6 9RS. The principal place of business is 111-113 Renfrew Road, Paisley, PA3 4DY.

The Company is a wholly owned subsidiary of Pernod Ricard S.A. and its results are included in the consolidated financial statements of Pernod Ricard S.A.

#### **1.1 Accounting convention**

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 have been applied. The presentation currency of these financial statements is Euro, which is also the functional reporting currency of the Company.

All amounts in the financial statements have been rounded to the nearest €1,000.

The financial statements have been prepared under the historical cost convention and on a going concern basis. The principal accounting policies adopted are set out below.

#### **1.2 Reduced disclosure exemptions**

The Company has taken advantage of certain disclosure exemptions in preparing these financial statements, as permitted by Section 1 of FRS 102:

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation;
- the requirements of Section 11 Basic Financial Instruments, financial instruments disclosures;
- the requirements of Section 12 Other Financial Instrument Issues, hedge accounting disclosures;
- the requirements of Section 33 Related Party Disclosures, key management personnel compensation.

This information is included in the consolidated financial statements of Pernod Ricard S.A. as at 30 June 2018. Copies of its annual report may be obtained from 12 Place Des Etats-Unis, 75783 Paris, Cedex 16, France.

#### **1.3 Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and amounts reported in the statement of total comprehensive income during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. The following judgements (apart from those involving estimates) have had the most significant effect on amounts recognised in the financial statements:

##### **Assessing for indicators of impairment**

The Company assesses for any indication that its assets may be impaired by considering whether any significant changes have taken place, or are expected to take place, which could have an adverse effect on the entity.

# AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL SERVICES LIMITED)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2018

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### 1 Accounting policies

(Continued)

#### Assessing functional currency

The directors are required to identify the functional currency of the Company. In making this decision the directors have used judgement to determine which currency represents the economic effects of the underlying transactions, events and conditions.

#### 1.4 Going concern

At the time of approving the financial statements, although the Company has negative profit and loss account reserves, the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.5 Revenue

Interest income is recognised using the effective interest method and classified as forming part of operating profit.

#### 1.6 Financial assets and liabilities

The Company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS102.

Financial instruments are recognised in the Company's Balance Sheet when the Company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### Basic financial instruments

Basic financial instruments which include trade payables and receivables; inter-company lending arrangements; and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method. Instruments that are payable or receivable within one year are measured at the undiscounted amount of the cash or other consideration expected unless the arrangement constitutes a financing transaction, where the Company measures the debt instrument at the present value of future payments discounted at a market rate of interest for a similar debt instrument.

#### 1.7 Equity instruments

Equity instruments issued by the Company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the Company.

#### 1.8 Taxation

The tax expense represents the sum of the tax currently payable.

#### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the statement of total comprehensive income because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL SERVICES LIMITED)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2018

### 1 Accounting policies

(Continued)

#### Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the statement of total comprehensive income, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the Company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

#### 1.9 Foreign exchange

Transactions in currencies other than Euro are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the statement of total comprehensive income for the period.

### 2 Auditor's remuneration

The auditor's remuneration for these financial statements amounts to €5,181 (£4,590) (2017: €5,234 (£4,500)). The current and prior year audit fee has been borne by another group company. There are no additional fees receivable by the Company's auditor in respect of services other than the audit of the Company's financial statements.

### 3 Employees

There were no employees during the year (except for directors) (2017: nil).

### 4 Directors' remuneration

The number of directors remunerated by the Company for the year ended 30 June 2018 was nil (2017: nil). Directors' emoluments are borne by another group Company in the current and prior year, and they do not receive specific remuneration for their role as directors of the Company.

### 5 Interest receivable and similar income

	2018 €'000	2017 €'000
<b>Interest income</b>		
Interest receivable from group companies	2,058	2,059

# AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMECQ FINANCIAL SERVICES LIMITED)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2018

### 6 Taxation

	2018 €'000	2017 €'000
Current tax charge	-	-
<b>Deferred tax</b>		
Origination and reversal of timing differences	391	408
Tax charge for the year	391	408

The charge for the year can be reconciled to the profit per the statement of total comprehensive income as follows:

	2018 €'000	2017 €'000
Profit before taxation	2,058	2,059
Expected tax charge based on the standard rate of corporation tax in the UK of 19.00% (2017: 19.75%)	391	407
Re-measurement of deferred tax - change in UK tax rate	-	1
Tax expense for the year	391	408

#### Factors that may affect future tax charges

Finance Act 2016 had the effect of reducing the main rate of corporation tax from 19% to 17% from 1 April 2020. Any deferred tax assets or liabilities have been calculated at 19% or 17% in line with when the company anticipates the temporary differences will unwind.

### 7 Debtors

	2018 €'000	2017 €'000
<b>Amounts falling due within one year:</b>		
Deferred tax asset (note 8)	233	482
<b>Amounts falling due after one year:</b>		
Amounts due from fellow group undertakings	144,178	142,120
Deferred tax asset (note 8)	-	142
	144,178	142,262
<b>Total debtors</b>	144,411	142,744



# AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL SERVICES LIMITED)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2018

### 8 Deferred taxation

The deferred tax asset included in note 7 is made up as follows:

	Assets 2018 €'000	Assets 2017 €'000
<b>Balances:</b>		
Tax losses	624	1,032
Effect of tax rate change on tax losses recognised	-	(1)
Tax losses utilised in the year	(391)	(407)
	<u>233</u>	<u>624</u>

The net deferred tax asset expected to reverse in 2019 is €233,000. This relates to the expected utilisation of carried forward tax losses.

### 9 Share capital

	2018 €'000	2017 €'000
<b>Ordinary share capital</b>		
<b>Allotted, called up and fully paid</b>		
75,000 Ordinary shares of £1 each	<u>109</u>	<u>109</u>

The Company has one class of ordinary shares which carry no right to fixed income.

# **AD FIN SERVICES LIMITED (FORMERLY ALLIED DOMEQ FINANCIAL SERVICES LIMITED)**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2018**

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### **10 Share premium account**

This reserve records the amount above the nominal value received for shares issued, less transaction costs.

### **11 Related party transactions**

The Company has taken advantage of the exemption under the terms of paragraph 33.1A of FRS 102 from disclosing transactions with entities that are wholly owned by the Pernod Ricard S.A. group.

### **12 Controlling party**

The Company's immediate parent company is Allied Domecq (Holdings) Limited, registered in England.

The ultimate parent undertaking and controlling party is Pernod Ricard S.A., a Company incorporated in France. Copies of its annual report may be obtained from 12 Place Des Etats-Unis, 75783 Paris, Cedex 16, France. This is the largest and smallest group into whose consolidated accounts the Company's financial information is consolidated.

### **13 Events after the reporting date**

No material events occurred after the reporting date.