

ALLIED DOMECQ PLC

Interim Accounts

Six Months to 29 February 2000

Registered Number : 3771147



A38	*A182WQDT*	0670
COMPANIES HOUSE		10/05/00
LD4	*A182WQDT*	0443
COMPANIES HOUSE		03/05/00

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Accounting Policies

SIX MONTHS TO 29 FEBRUARY 2000

BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention, and comply with applicable UK accounting standards.

The company was incorporated on 11 May 1999 as a public limited company, and its first set of accounts were prepared for the period 11 May 1999 to 31 August 1999. The figures contained within these interim accounts comprise the audited results for the period 11 May 1999 to 31 August 1999 and the unaudited results for the six months to 29 February 2000.

FIXED ASSET INVESTMENTS

Fixed asset investments are stated at cost, less provision for any permanent diminution in value.

Profit and Loss Account

SIX MONTHS TO 29 FEBRUARY 2000

	Six Months to 29 February 2000 £m	Period to 31 August 1999 £m
Trading Profit	-	-
Income from investment in subsidiary undertaking	200	-
Profit on ordinary activities before finance charges	200	-
Finance charges	-	-
Profit on ordinary activities before taxation	200	-
Taxation on profit on ordinary activities	-	-
Profit on ordinary activities after taxation	200	-
Ordinary dividends	-	-
Retained profit	200	-

There are no recognised gains or losses other than the profit for the period.

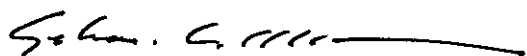
There is no difference between the profit on ordinary activities for the period as disclosed in the profit and loss account and the results stated on an unmodified historical cost basis.

Balance Sheet

AS AT 29 FEBRUARY 2000

	Note	29 February 2000 £m	31 August 1999 £m
Fixed assets - investment in subsidiary undertaking	1	3,937	6,489
Amounts owed to subsidiary undertaking		(373)	(573)
Net assets		3,564	5,916
Capital and reserves (attributable to equity interests)			
Called up share capital	2	267	3,470
Share premium account	2	26	26
Merger reserve	2	2,420	2,420
Capital reserve	2	651	-
Profit and loss account	2	200	-
Shareholders' funds		3,564	5,916

Approved by the board on 3 May 2000 and signed on its behalf by:



GC Hetherington
DIRECTOR



P Bowman
DIRECTOR

Notes to the Accounts

SIX MONTHS TO 29 FEBRUARY 2000

	29 February 2000 £m	31 August 1999 £m
1 INVESTMENT IN SUBSIDIARY UNDERTAKING		
At the beginning of the period	6,489	-
Additions	-	6,489
Disposal	(2,552)	-
At the end of the period	3,937	6,489

	Share Capital £m	Share premium account £m	Merger reserve £m	Capital reserve £m	Profit and loss account £m	Total £m
2 CAPITAL AND RESERVES						
At the beginning of the period	3,470	26	2,420	-	-	5,916
Capital reduction due to disposal of UK Retail business	(3,203)	-	-	651	-	(2,552)
Profit earned for the period	-	-	-	-	200	200
At the end of the period	267	26	2,420	651	200	3,564