

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

213393

Company Name in full

Diageo Finance plc

Date of this return

The information in this return is made up
to

Day		Month		Year			
0	2	0	3	2	0	0	3

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form at
the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of
this return.

8 Henrietta Place

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region

UK Postcode

W1G ONB

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7484

If the code number cannot be determined,
give a brief description of principal
activity.

Acts as financing vehicle for parent company and
fellow subs



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

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Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Surname

Address

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

UK Postcode

Country

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
	Date of birth	2	2
		0	5
		1	9
		6	0
	Forename(s)	Paviter Singh	
	Surname	Binning	
Address	408 Old Bedford Road		
	Post town	LUTON	
	County / Region	Bedfordshire	UK Postcode
			LU2 7BP
	Country	England	Nationality
			British
Business occupation	Company Director		

* Voluntary details.

Name	* Style / Title	Mr.	
		Day	Month
		Year	
	Date of birth	2	2
		0	7
		1	9
		6	3
	Forename(s)	Matthew John	
	Surname	Lester	
Address	13 Pond Road, Blackheath		
	Post town	London	
	County / Region		UK Postcode
			SE3 0SL
	Country		Nationality
			English
Business occupation	Company Director		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
	Date of birth	3	1
		0	8
		1	9
		4	2
	Forename(s)	Roger Hugh	
	Surname	Myddelton	
Address	21 Lawford Road		
	Post town	LONDON	
	County / Region		UK Postcode
			NW5 2LH
	Country	England	Nationality
			British
	Business occupation	Solicitor	

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Name	* Style / Title	Mr.	
		Day	Month
		Year	
	Date of birth	1	6
		0	7
		1	9
		5	8
	Forename(s)	Joel	
	Surname	Walters	
Address	22 REDWOOD DRIVE		
	Post town	SUNNINGDALE	
	County / Region	BERKSHIRE	UK Postcode
			SL5 0L5
	Country	England	Nationality
			American
	Business occupation	Director	

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title | Mr

Day Month Year
Date of birth | 2 | 4 | 0 | 6 | 1 | 9 | 6 | 3

Forename(s) | Alistair

Surname | Williams

Address | 6 College Drive, Thames Ditton

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Surrey

County / Region | UK Postcode | KT7 0LB

Country | Nationality | British

Business occupation | Chartered Accountant

* Voluntary details.

Name * Style / Title |

Day Month Year
Date of birth | | | | | | |

Forename(s) |

Surname |

Address |

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town |

County / Region | UK Postcode |

Country | Nationality |

Business occupation |

Issued share capital

Enter details of all the shares in issue at the date of this return.

	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
5% C CUMULATIVE REDEEMABLE PREFERENCE		0	£0.000000
ORDINARY		73,200,000,000	£3,660,000,000.00000
UNISSUED		0	£0.000000
Totals		73,200,000,000	3,660,000,000.00000

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

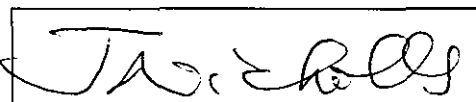
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

21/3/03

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to Companies House.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 213393

Company Name in full | Diageo Finance plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Diageo plc Address 8 Henrietta Place, London UK postcode W1G 0NB	£0.05 ORDINARY Shares Held 73,200,000,000		
Name Address UK postcode			
Name Address UK postcode			