

**A**

**Annual return  
of a company**

**363**

Pursuant to sections 363 and 364 of the Companies Act 1985

**Note** The appropriate fee should accompany this form

To the Registrar of Companies,

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

510607

Annual return of (note 1)

ARTHUR GUINNESS SON AND COMPANY (GREAT BRITAIN) LIMITED

The information in this return is as at

6th April

1988

† (The date of this return note 1)

Address of registered office of the company

Park Royal Brewery, London

Postcode

NW10 7RR

Total amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2).

£None

If different from the  
registered office, state  
address where the register  
of members or any register  
of debenture holders or  
any duplicate or part of any  
register of debentures is  
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) Mr B Beanland

Previous name(s) (note 3)

Address (notes 4 and 5) 46 Wensleydale Road, Hampton

Middlesex

Postcode

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus 5 continuation sheets]

Signed

Director, and

Secretary

Presentor's name address and  
reference (if any):

Mr B Beanland  
Park Royal Brewery  
London  
NW10 7RR

For official Use  
General Section

Post room

NATWEST  
220  
069792

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* insert full name  
of company

† If the company has a  
share capital, this  
date must be the  
14th day after the  
annual general  
meeting

‡ only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capital

§ enter number of  
continuation sheets  
attached

Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3) <b>BAILIE William Henry McCracken</b>	Business Occupation <b>Company Director</b>
Previous name(s) (note 3)	Nationality <b>British</b>
Address (note 5) <b>Cleomack, Cuddington Court, The Green</b>	Date of birth (note 9) <b>30.08.42</b>
<b>Cuddington, Aylesbury, Bucks.</b>	
Postcode	
Other relevant past or present directorships* (note 8) <b>No other declarable directorships</b>	

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

\* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) <b>LIPSCOMB Peter Woodgate</b>	Business Occupation <b>Company Director</b>
Previous name(s) (note 3)	Nationality <b>British</b>
Address (note 5) <b>Grantley Lodge, 46 Vine Road,</b>	Date of birth (note 9) <b>27.02.39</b>
<b>East Molesey, Surrey</b>	
Postcode	
Other relevant past or present directorships* (note 8) <b>See continuation sheet</b>	

Name (note 3) <b>LUDDINGTON Gary Anthony Cleur</b>	Business Occupation <b>Company Director</b>
Previous name(s) (note 3)	Nationality <b>British</b>
Address (note 5) <b>The White House, Aston Hall, Lewknor</b>	Date of birth (note 9) <b>20.2.46</b>
<b>Oxon</b>	
Postcode	
Other relevant past or present directorships* (note 8) <b>See continuation sheet</b>	

Name (note 3) <b>PULLEN Mark Jonathan</b>	Business Occupation <b>Company Director</b>
Previous name(s) (note 3)	Nationality <b>British</b>
Address (note 5) <b>57 Harwood Road, Marlow, Bucks</b>	Date of birth (note 9) <b>30.3.51</b>
Postcode	
Other relevant past or present directorships* (note 8) <b>No other declarable directorships</b>	

# Summary of share capital and debentures

Nominal share capital

£ 7,500,000

divided into:-

	Number of shares	Class	Nominal value of each share
1	7,500,000	Ord	£1.00
2			£
3			£

Please write in this margin

Please complete legibly, print in black type, bold block letters

## Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

2. Number of shares of each class issued subject to payment wholly in cash

3. Number of shares of each class issued as fully paid up for a consideration other than cash

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

5. Number of shares (if any) of each class issued at a discount

	Number	Class
1	6,100,000	Ord
2		
3		
1	100	Ord
2		
3		
1	6,099,900	Ord
2		
3		

Amount per share

	Amount per share		
1	£ Nil	Nil	Nil
2	£		
3	£		
1	Nil	Nil	
2			
3			

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
5	GUINNESS PLC Bodiam House, Twyford Abbey Road, London, NW10 7ES	1
29	BAILIE William Henry McCracken Cleomack, Cuddington Court, The Green, Cuddington, Aylesbury	2
26	LIPSCOMB Peter Woodgate Grantley Lodge, 46 Vine Road, East Molesey, Surrey	3
30	PULLEN Jonathan Mark 57 Harwood Road, Marlow, Bucks	4
24	STORM Colin Archibald Luccombe, Long Grove, Seer Green, Bucks	5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

Nominal share capital

£ 7,500,000

divided into:-

	Number of shares	Class	Nominal value of each share
1	7,500,000	Ord	£1.00
2			£
3			£

### Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

2. Number of shares of each class issued subject to payment wholly in cash

3. Number of shares of each class issued as fully paid up for consideration other than cash

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

5. Number of shares (if any) of each class issued at a discount

Number Class

1	6,100,000	Ord
2		
3		
1	100	Ord
2		
3		
1	6,099,900	Ord
2		
3		
1		
2		
3		

Amount per share

1	£ Nil	Nil	Nil
2	£		
3	£		
1	Nil	Nil	
2			
3			

Continued on page 4

### LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
5	GUINNESS PLC Bodiam House, Twyford Abbey Road, London, NW10 7ES
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26	LIPSCOMB Peter Woodgate Grantley Lodge, 46 Vine Road, East Molesey, Surrey
30	PULLEN Jonathan Mark 57 Harwood Road, Marlow, Bucks
24	STORM Colin Archibald Luccombe, Long Grove, Seer Green, Bucks

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Please complete legibly, preferably in black type, or bold block letter

**Summary of share capital and debentures continued**

Amount

Number

## Class

7 Amount per share called up on number of shares of each class

**Please complete  
legibly, preferably  
black type, or  
bold block lettering**

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

**11 Total amount of calls unpaid**

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

**14 Total number of shares of each class forfeited**

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED SURRENDERED
17.1	
17.2	
17.3	
17.4	
17.5	
17.6	
17.7	
17.8	
17.9	
17.10	
17.11	
17.12	
17.13	
17.14	
17.15	
17.16	
17.17	
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17.84	
17.85	
17.86	
17.87	
17.88	
17.89	
17.90	
17.91	
17.92	
17.93	
17.94	
17.95	
17.96	
17.97	
17.98	
17.99	
17.100	

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

	Number	Class
£ Nil		
£ 1.00	100	Ord
£		
£		
£ Nil		
£ 6,099,900	6,099,900	Ord
£		
£		
£ Nil	Nil	Nil
£		
£		
£ Nil		
£ Nil		
£ Nil		
	Nil	Nil
£ Nil		
£ Nil		
£ Nil		
£ Nil		
	Nil	Nil

**AND PRESENT MEMBERS** (notes 11 and 12)

[illegible]

# Summary of share capital and debentures

Nominal share capital

£ 7,500,000

Please do not write in this margin

divided into:-

	Number of shares	Class	Nominal value of each share
1	7,500,000	Ord	£1.00
2			£
3			£

Please complete legibly, preferably in black type, or bold block lettering

## Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

	Number	Class
1	6,100,000	Ord
2		
3		
1	100	Ord
2		
3		
1	6,099,900	Ord
2		
3		

2. Number of shares of each class issued subject to payment wholly in cash

3. Number of shares of each class issued as fully paid up for consideration other than cash

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

Amount per share

1	£ Nil	Nil	Nil
2	£		
3	£		
1	Nil	Nil	
2			
3			

5. Number of shares (if any) of each class issued at a discount

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
5	GUINNESS PLC Bodiam House, Twyford Abbey Road, London, NW10 7ES
29	BAILIE William Henry McCracken Cleomack, Cuddington Court, The Green, Cuddington, Aylesbury
26	LIPSCOMB Peter Woodgate Grantley Lodge, 46 Vine Road, East Molesey, Surrey
30	PULLEN Jonathan Mark 57 Harwood Road, Marlow, Bucks
24	STORM Colin Archibald Luccombe, Long Grove, Seer Green, Bucks

Please do not  
write in  
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## Summary of share capital and debentures continued

Amount

Number

Class

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

Please complete  
legibly, preferably  
black type, or  
bold block lettering

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

ISSUED

SURRENDERED

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£ Nil		
£ 1.00	100	Ord
£		
£		
£ Nil		
£ 6,099,900	6,099,900	Ord
£		
£		
£ Nil	Nil	Nil
£		
£		
£ Nil		
£ Nil		
£ Nil		
	Nil	Nil
£ Nil		
£ Nil		
£ Nil		
£ Nil		
	Nil	Nil

## AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Nurnber of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return,or,in the case of the first return,of the incorporation of the company,by (a) persons who are still members,and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
6,099,994				
1				
1				
1				
1				
1				

Please do not  
write in  
this margin

## Summary of share capital and debentures continued

Amount

Number

Class

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

Please complete  
legibly, preferably  
black type, or  
bold black lettering

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9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

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ISSUED

SURRENDERED

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£ Nil			
£ 1.00	100	Ord	1
£			2
£			3
£ Nil			
£ 6,099,900	6,099,900	Ord	1
£			2
£			3
£ Nil	Nil	Nil	1
£			2
£			3
£ Nil			
£ Nil			
£ Nil			
	Nil	Nil	1
			2
			3
£ Nil			
£ Nil			
£ Nil			
£ Nil			
	Nil	Nil	1
			2
			3

## AND PRESENT MEMBERS (notes 11 and 12)

AND PRESENT MEMBERS (NOTES 11 AND 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
6,099,994				
1				
1				
1				
1				
1				



Folio in register ledger containing Particulars	Names and addresses	
27	WYCH Malcolm	16
	5 Firgrove, St John's Road, Woking, Surrey	17
		18
31	McMEEKAN Andrew	19
	63B Queens Road, London, SW19	20
		21
		22
		23
		24
		25
		26
		27
		28
		29
		30

## Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it

4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

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

6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceeding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).

(b) a body corporate of which the company making the return was a wholly-owned subsidiary;

**AND PRESENT MEMBERS Continued (notes 11 and 12)**

Account of Shares					
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks	
	Number	Date of Registration of transfer (a)                      (b)			
1					16
					17
					18
1					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;  
(b) the subsidiary of a public company; or  
(c) the subsidiary of a public company registered in Northern Ireland

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

# COMPANIES FORM No. 363 (Cont.)

## Annual return of a company (continuation)

Continuation sheet No 1  
to Form No. 363

Company number

510607

Insert full name  
of company

Name of company

\* ARTHUR GUINNESS SON AND COMPANY (GREAT BRITAIN) LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	STORM Colin Archibald		Business Occupation
			Company Director
Previous name(s) (note 3)			Nationality
Address (note 5)	Luccombe, Long Grove, Seer Green, Bucks		British
	Postcode		Date of birth (note 9)
			26.6.39
Other relevant past or present directorships* (note 8) No other declarable directorships			

\* delete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient continue  
on back page

Name (note 3)	WYCH Malcolm		Business Occupation
			Company Director
Previous name(s) (note 3)			Nationality
Address (note 5)	5 Firgrove St John's Road, Woking, Surrey		British
	Postcode		Date of birth (note 9)
			7.4.39
Other relevant past or present directorships* (note 8) No other declarable directorships			

Name (note 3)	McMEEKAN Andrew		Business Occupation
			Company Director
Previous name(s) (note 3)			Nationality
Address (note 5)	63, Queens Road, London		British
	Postcode	SW19	Date of birth (note 9)
			3.7.42
Other relevant past or present directorships* (note 8) No other declarable directorships			

P W LIPSCOMB

Currently a Director of:-

Brewers' Society  
The Harp Lager Company Limited

Formerly a Director of:-

Beecham Products Limited

G A C LUDDINGTON

Currently a Director of:-

Institute of Sports Sponsorship

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Please complete  
legibly, preferably  
in black type, and  
bold block letters