



# 363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

058277

CHFP029

Company Number 703977

Company Name in full Allied Domecq Spirits & Wine Limited

### Date of this return

The information in this return is made up to

Day Month Year  
01/06/2006

### 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  
01/06/2007

### Registered Office

Show here the address at the date of this return.

The Pavilions

Bridgwater Road, Bedminster Down

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

Post town

BRISTOL

County / Region

UK Postcode

BS13 8AR

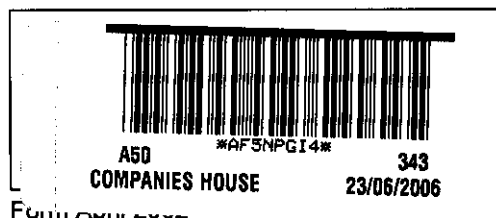
### Principal business activities

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

1591

1594

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



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

Companies House, Crown Way, Cardiff, CF14 3UZ  
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland

DX 235 Edinburgh  
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## 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 here where it is kept.

Post town

County/Region

UK Postcode

## Company type

Public limited company

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

\* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

\* Style / Title

Forename(s)

Surname

Address ††

Post town

County/ Region

Country

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

Ian Terence

FitzSimons

5 Fielding Road

London

UK Postcode

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

## 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 corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title			
		Day	Month	Year
	Date of Birth	1	3	02 / 1967
	Forename(s)	Emmanuel Andre Marie		
	Surname	Babeau		
<input type="checkbox"/>	Address ††	7 Rue Paul Chatrousse		
		92200, Neuilly Sur Seine		
	Post town			
	County / Region		UK Postcode	
	Country		Nationality	French
	Business occupation	Finance Director		

\* Voluntary details.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title			
		Day	Month	Year
	Date of Birth	1	1	07 / 1964
	Forename(s)	Ian Terence		
	Surname	FitzSimons		
<input type="checkbox"/>	Address ††	5 Fielding Road		
	Post town	London		
	County / Region		UK Postcode	W4 1HP
	Country		Nationality	British
	Business occupation	General Counsel		

## 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 corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	1 3 / 0 8 / 1 9 5 1		
Forename(s)	Aziz		
Surname	Jetha		
<input type="checkbox"/> Address ††	10 Grove Road		
	Pinner		
Post town			
County / Region	Middlesex	UK Postcode	H A 5 3 H U
Country		Nationality	British
Business occupation	Company Director		

\* Voluntary details.

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

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	0 6 / 0 6 / 1 9 5 9		
Forename(s)	Anthony		
Surname	Schofield		
<input type="checkbox"/> Address ††	Lomond House		
	9 Zetland Place		
Post town	Edinburgh		
County / Region		UK Postcode	E H 5 3 H U
Country		Nationality	British
Business occupation	Finance Director		

**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)

25P ORD	2277881771	£ 569,470,442.7500
Totals	2277881771	£ 569,470,442.7500

**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.

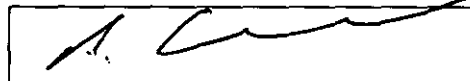
There were no changes in the period ☐

	on paper	in another format
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of shareholders is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Certificate**

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

Signed



Date 19/06/2006

† Please delete as appropriate.

† a director /secretary

if 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  continuation sheets  
(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

S WELLS

THE PAVILIONS, BRIDGWATER ROAD, BEDMINSTER DOWN, BRISTOL,

BS13 8AR

Tel

DX number

DX exchange

# List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 703977

Company Name in full Allied Domecq Spirits & Wine Limited

- 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 incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Allied Domecq Spirits &amp; Wine Investment Holdings Limited</u> Address <u>The Pavilions, Bridgwater Road, Bedminster</u> <u>Down, BRISTOL, England.</u> UK Postcode <u>BS13 8AR</u>	25P ORD	2277881771	
Name _____ Address _____ _____ _____ UK Postcode <u>  L  L  L  L  L  L  L  </u>			
Name _____ Address _____ _____ _____ UK Postcode <u>  L  L  L  L  L  L  L  </u>			