



# 363a<sub>(ef)</sub>

**Companies House**  
— for the record —

## Annual Return

**Company Name:** DIAGEO PENSION TRUST LIMITED

**Company Number:** 01024205



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### Company Details

**Period Ending:** 02/03/2006

**Company Type:** PRIVATE COMPANY LIMITED BY SHARES

**Principal Business Activities:**

**SIC Codes**  
**7415**

**Registered Office:**  
**Address:**

**8 HENRIETTA PLACE**  
**LONDON**  
**W1G 0NB**

**Register of**  
**Members Address:**

**8 HENRIETTA PLACE**  
**LONDON**  
**W1G 0NB**

**Register of Debenture**  
**Holders Address:**

**8 HENRIETTA PLACE**  
**LONDON**  
**W1G 0NB**

### Details of Officers of the Company

**Company Secretary:**

**Name:** MR JOHN JAMES NICHOLLS

**Address:** FLAT 13  
14 QUEEN ANNE STREET  
LONDON  
LONDON  
UNITED KINGDOM W1G 9LG

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**Director 1:**

**Name:** PATRICK JAMES ALMOND  
**Date of Birth:** 03/01/1965  
**Nationality:** BRITISH  
**Occupation:** MULTIPLE RETAIL GROUP  
SPECIALIST

**Address:** 29 BRONTE DRIVE  
NEW MILLS  
LEDBURY  
HEREFORDSHIRE  
ENGLAND HR8 2FZ

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*Director 2:*

<i>Name:</i>	<b>MR ROBIN JAMES BROCKWITZ</b>	<i>Address:</i>	<b>28 TUDOR WAY HILLINGDON MIDDLESEX UB10 9AB</b>
<i>Date of Birth:</i>	<b>02/05/1956</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>QUALITY DEVELOPMENT MANAGER</b>		

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*Director 3:*

<i>Name:</i>	<b>MS CATHERINE BERIS JAMES</b>	<i>Address:</i>	<b>8 CHARLOTTE ROAD BARNES LONDON UNITED KINGDOM SW13 9QJ</b>
<i>Date of Birth:</i>	<b>21/10/1954</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>DIRECTOR</b>		

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*Director 4:*

<i>Name:</i>	<b>MR. CHARLES DAWSON COASE</b>	<i>Address:</i>	<b>41 WINDSOR ROAD RATHMINES DUBLIN IRELAND 6</b>
<i>Date of Birth:</i>	<b>18/09/1960</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>CHARTERED ACCOUNTANT</b>		

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*Director 5:*

<i>Name:</i>	<b>WENDY ELIZABETH DICKSON</b>	<i>Address:</i>	<b>16 CARLTON MEWS SHELBOURNE AVENUE BALLSBRIDGE DUBLIN IRELAND 4</b>
<i>Date of Birth:</i>	<b>06/09/1971</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>BRAND MARKETING DIRECTOR</b>		

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*Director 6:*

<i>Name:</i>	<b>ARCHIE GRAEME FORRESTER</b>	<i>Address:</i>	<b>TANTALLON CHURCH VIEW TARRINGTON HEREFORDSHIRE ENGLAND HR1 4FE</b>
<i>Date of Birth:</i>	<b>05/01/1940</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>RETIRED</b>		

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*Director 7:*

<i>Name:</i>	<b>ELIZABETH JANE HATTERSLEY</b>	<i>Address:</i>	<b>7B NORTHUMBERLAND STREET SOUTH EAST LANE EDINBURGH UNITED KINGDOM EH3 6LP</b>
<i>Date of Birth:</i>	<b>26/05/1960</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>DIVISIONAL DIRECTOR</b>		

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*Director 8:*

<i>Name:</i>	<b>MR BRIAN HIGGS</b>	<i>Address:</i>	<b>BLAKENEY</b>
<i>Date of Birth:</i>	<b>05/05/1959</b>		<b>KIRKSIDE</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>RAFFORD</b>
<i>Occupation:</i>	<b>DIRECTOR</b>		<b>MORAY IV36 2WH</b>

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*Director 9:*

<i>Name:</i>	<b>MR IAN CAMPBELL SHAW</b>	<i>Address:</i>	<b>43 GODFREY WAY</b>
<i>Date of Birth:</i>	<b>19/07/1945</b>		<b>GREAT DUNMOW</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>ESSEX</b>
<i>Occupation:</i>	<b>ACCOUNTANT</b>		<b>ENGLAND CM6 2AY</b>

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*Director 10:*

<i>Name:</i>	<b>MR RAYMOND JAMES JOY</b>	<i>Address:</i>	<b>TUDOR WOOD</b>
<i>Date of Birth:</i>	<b>04/04/1954</b>		<b>MANOR ROAD</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>PENN</b>
<i>Occupation:</i>	<b>FINANCE DIRECTOR</b>		<b>BUCKS</b>
			<b>ENGLAND HP10 8JA</b>

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*Director 11:*

<i>Name:</i>	<b>MR GRAHAM LOGIE</b>	<i>Address:</i>	<b>5 DISTILLERY COTTAGES</b>
<i>Date of Birth:</i>	<b>07/10/1955</b>		<b>CARBOST</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>ISLE OF SKYE, IVERNESS-SHIRE</b>
<i>Occupation:</i>	<b>DISTILLER SITE</b>		<b>SCOTLAND IV47 8SR</b>
	<b>OPERATIONS MANAGER</b>		

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*Director 12:*

<i>Name:</i>	<b>MR ROBERT JOSEPH</b>	<i>Address:</i>	<b>40 PLATTS LANE</b>
	<b>MOORE</b>		<b>HAMSTEAD</b>
<i>Date of Birth:</i>	<b>23/10/1961</b>		<b>LONDON</b>
<i>Nationality:</i>	<b>AMERICAN</b>		<b>UNITED KINGDOM NW3 7NT</b>
<i>Occupation:</i>	<b>FINANCE DIRECTOR</b>		

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*Director 13:*

<i>Name:</i>	<b>MR RODERICK ALEXANDER</b>	<i>Address:</i>	<b>48 REDFORD LOAN</b>
	<b>SHAND SIVEWRIGHT</b>		<b>EDINBURGH EH13 0AX</b>
<i>Date of Birth:</i>	<b>31/10/1951</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>SENIOR ADMINISTRATOR</b>		

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*Director 14:*

<i>Name:</i>	<b>MR GARETH WILLIAMS</b>	<i>Address:</i>	<b>HIGH TREES</b>
<i>Date of Birth:</i>	<b>28/02/1953</b>		<b>WILDERNESSE AVENUE</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>SEVENOAKS</b>
<i>Occupation:</i>	<b>HUMAN RESOURCES</b>		<b>KENT</b>
	<b>DIRECTOR</b>		<b>ENGLAND TN15 0EA</b>

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*Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>UNCLASSIFIED</b>	<b>90</b>	<b>GBP90.00</b>
<b>TOTALS</b>	<b>90</b>	<b>GBP90.00</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/03/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**7 UNCLASSIFIED Shares held as at 02/03/2006**

*Name:* **PATRICK JAMES ALMOND**

*Address:* **29 BRONTE DRIVE  
NEW MILLS  
LEDBURY  
HEREFORDSHIRE  
ENGLAND HR8 2FZ**

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*Shareholding 2:*

**7 UNCLASSIFIED Shares held as at 02/03/2006**

*Name:* **ROBIN JAMES BROCKWITZ**

*Address:* **28 TUDOR WAY  
HILLINGDON  
MIDDLESEX UB10 9AB**

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*Shareholding 3:*

**7 UNCLASSIFIED Shares held as at 02/03/2006**

*Name:* **CATHERINE BERIS JAMES**

*Address:* **8 CHARLOTTE ROAD  
BARNES  
LONDON  
UNITED KINGDOM SW13 9QJ**

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*Shareholding 4:*

**7 UNCLASSIFIED Shares held as at 02/03/2006**

*Name:* **WENDY ELIZABETH DICKSON**

*Address:* **16 CARLTON MEWS  
SHELBOURNE AVENUE  
BALLSBRIDGE  
DUBLIN  
IRELAND 4**

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*Shareholding 5:*

**7 UNCLASSIFIED Shares held as at 02/03/2006**

*Name:* **ARCHIE GRAEME FORRESTER**

*Address:* **TANTALLON  
CHURCH VIEW  
TARRINGTON  
HEREFORDSHIRE  
ENGLAND HR1 4FE**

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*Shareholding 6:*

**7 UNCLASSIFIED Shares held as at 02/03/2006**

*Name:* **BRIAN HIGGS**

*Address:* **BLAKENEY  
KIRKSIDE  
RAFFORD  
MORAY IV36 2WH**

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*Shareholding 7:*

**7 UNCLASSIFIED Shares held as at 02/03/2006**

*Name:* **IAN CAMPBELL SHAW**

*Address:* **43 GODFREY WAY  
GREAT DUNMOW  
ESSEX  
ENGLAND CM6 2AY**

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*Shareholding 8:*

**7 UNCLASSIFIED Shares held as at 02/03/2006**

*Name:* **RAYMOND JAMES JOY**

*Address:* **TUDOR WOOD  
MANOR ROAD  
PENN  
BUCKS  
ENGLAND HP10 8JA**

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*Shareholding 9:*

**7 UNCLASSIFIED Shares held as at 02/03/2006**

*Name:* **GRAHAM LOGIE**

*Address:* **5 DISTILLERY COTTAGES  
CARBOST  
ISLE OF SKYE, IVERNESS-SHIRE  
SCOTLAND IV47 8SR**

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*Shareholding 10:*

**7 UNCLASSIFIED Shares held as at 02/03/2006**

*Name:* **ROBERT JOSEPH MOORE**

*Address:* **40 PLATTS LANE  
HAMSTEAD  
LONDON  
UNITED KINGDOM NW3 7NT**

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*Shareholding 11:*

**7 UNCLASSIFIED Shares held as at 02/03/2006**

*Name:*

**RODERICK ALEXANDER SHAND SIVEWRIGHT**

*Address:*

**48 REDFORD LOAN  
EDINBURGH EH13 0AX**

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*Shareholding 12:*

**13 UNCLASSIFIED Shares held as at 02/03/2006**

*Name:*

**GARETH WILLIAMS**

*Address:*

**HIGH TREES  
WILDERNESSE AVENUE  
SEVENOAKS  
KENT  
ENGLAND TN15 0EA**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **17/05/2006** *Authenticated:* **Yes (E/W)**