



Companies House

AR01 (ef)

Annual Return



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X3338FO1

Company Name: **Diageo Pension Trust Limited**

Company Number: **01024205**

Date of this return: **02/03/2014**

SIC codes: **70100**

Company Type: **Private company limited by shares**

Situation of Registered Office: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR JOHN JAMES**

Surname: **NICHOLLS**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Company Director ***I***

Type: **Person**

Full forename(s): **MARTIJN VAN**

Surname: **BUUREN**

Former names:

Service Address: **BROAD GREEN HALL STEEPLE BUMPSTEAD
HAVERHILL
SUFFOLK
UNITED KINGDOM
CB9 7BW**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **18/06/1958** *Nationality:* **DUTCH**

Occupation: **CHANNEL DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR. CHARLES DAWSON**

Surname: **COASE**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **18/09/1960** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **MR DAVID**

Surname: **HEGINBOTTOM**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **11/11/1970** *Nationality:* **BRITISH**

Occupation: **GROUP TREASURER**

Company Director 4

Type: **Person**
Full forename(s): **CAROLYN DARCY**

Surname: **ISAACS**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **01/10/1963** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director **5**

Type: **Person**

Full forename(s): **MS CATHERINE BERIS**

Surname: **JAMES**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **21/10/1954**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR DAVID EARL**

Surname: **LIGHT**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **17/06/1965** *Nationality:* **BRITISH**

Occupation: **OPERATIONS MANAGER**

Company Director 7

Type: **Person**

Full forename(s): **MRS EIMEAR MURTAGH**

Surname: **LYSAGHT**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **26/09/1976** *Nationality:* **IRISH**

Occupation: **COMPANY DIRECTOR**

Company Director 8

Type: **Person**

Full forename(s): **MR JAMES WILLIAM WINNING**

Surname: **MCGHEE**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **13/08/1956** *Nationality:* **BRITISH**

Occupation: **FACILITIES ENGINEER**

Company Director **9**

Type: **Person**
Full forename(s): **MRS. ELIZABETH GLYNIS**

Surname: **PAXTON**

Former names:

Service Address: **"PIPPINS" 3, THE ORCHARDS
FELDSTED, DUNMOW
ESSEX
UNITED KINGDOM
CM6 3DE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/07/1953** *Nationality:* **BRITISH**
Occupation: **MANAGEMENT CONSULTANT**

Company Director **10**

Type: **Person**
Full forename(s): **MR IAN CAMPBELL**

Surname: **SHAW**

Former names:

Service Address: **43 GODFREY WAY
GREAT DUNMOW
ESSEX
UNITED KINGDOM
CM6 2AY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/07/1945** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 11

Type: **Person**

Full forename(s): **MRS CAROLINE SHEILA**

Surname: **WEHRLE**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **24/11/1972** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 12

Type: **Person**
Full forename(s): **MR GARETH**

Surname: **WILLIAMS**

Former names:

Service Address: **HIGH TREES WILDERNESSE AVENUE
SEVENOAKS
KENT
UNITED KINGDOM
TN15 0EA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/02/1953** *Nationality:* **BRITISH**
Occupation: **HUMAN RESOURCES DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY SHARES	<i>Number allotted</i>	90
		<i>Aggregate nominal value</i>	90
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	110
		<i>Aggregate nominal value</i>	110
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	200
		<i>Total aggregate nominal value</i>	200

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/03/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 0 A ORDINARY SHARES shares held as at the date of this return
7 shares transferred on 2013-12-12

Name: ROBIN JAMES BROCKWITZ

Shareholding 2 : 7 A ORDINARY SHARES shares held as at the date of this return

Name: MARTIJN VAN BUUREN

Shareholding 3 : 7 A ORDINARY SHARES shares held as at the date of this return

Name: CHARLES DAWSON COASE

Shareholding 4 : 7 A ORDINARY SHARES shares held as at the date of this return
Name: DAVID HEGINBOTTOM

Shareholding 5 : 7 A ORDINARY SHARES shares held as at the date of this return
Name: CAROLYN DARCY ISAACS

Shareholding 6 : 7 A ORDINARY SHARES shares held as at the date of this return
Name: CATHERINE BERIS JAMES

Shareholding 7 : 7 A ORDINARY SHARES shares held as at the date of this return
Name: DAVID EARL LIGHT

Shareholding 8 : 7 A ORDINARY SHARES shares held as at the date of this return
Name: EIMEAR MURTAGH LYSAGHT

Shareholding 9 : 0 A ORDINARY SHARES shares held as at the date of this return
7 shares transferred on 2013-11-28
Name: ANNA OLIVE MAGDELENE MANZ

Shareholding 10 : 7 A ORDINARY SHARES shares held as at the date of this return
Name: JAMES WILLIAM WINNING MCGHEE

Shareholding 11 : 7 A ORDINARY SHARES shares held as at the date of this return
Name: ELIZABETH GLYNIS PAXTON

Shareholding 12 : 7 A ORDINARY SHARES shares held as at the date of this return
Name: IAN CAMPBELL SHAW

Shareholding 13 : 0 A ORDINARY SHARES shares held as at the date of this return
7 shares transferred on 2013-05-07
Name: RODERICK ALEXANDER SHAND SIVEWRIGHT

Shareholding 14 : 7 A ORDINARY SHARES shares held as at the date of this return
Name: CAROLINE SHEILA WEHRLE

Shareholding 15 : 13 A ORDINARY SHARES shares held as at the date of this return
7 shares transferred on 2013-04-30
Name: GARETH WILLIAMS

Shareholding 16 : 110 B ORDINARY SHARES shares held as at the date of this return
Name: DIAGEO PLC

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.