



Please complete in typescript,
or in bold black capitals.

CHFP029

02/29/45

363a

Annual Return

Company Number 1227667

Company Name in full ALEXANDER McLAREN & COMPANY LIMITED

Date of this return

The information in this return is made up to

Day Month Year

14 / 08 / 2002

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

14 / 08 / 2003

Registered Office

Show here the address at the date of
this return.

8-10 LAMPTON ROAD

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

Post town HOUNSLOW

County / Region MIDDLESEX

UK Postcode TW3 1JL

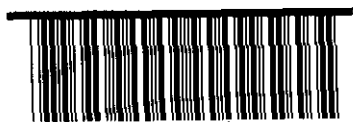
Principal business activities

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

7499

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

INACTIVE



A49
COMPANIES HOUSE

0836
23/08/02

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 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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

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, or a Scottish firm, give the registered or principal office address.

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

Name

* Style / Title

MR.

Forename(s)

STUART

Surname(s)

MACNAB

Address

6 STATION RISE

Post town

LOCHWINNOCH

County / Region

UK Postcode

P A 1 2 4 N A

Country

SCOTLAND

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Name	* Style / Title		MR										
		Day	Month	Year										
	Date of birth	1	3	/	0	2	/	1	9	6	7			
	Forename(s)	EMMANUEL ANDRE MARIE												
	Surname	BABEAU												
	Address	23, RUE D'EDIMBOURG												
	Post town	PARIS 75008												
	County / Region								UK Postcode	L L L L L L L				
	Country	FRANCE							Nationality	FRENCH				
	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.	Name	* Style / Title		MR										
		Day	Month	Year										
	Date of birth	2	6	/	0	4	/	1	9	6	3			
	Forename(s)	CHRISTIAN												
	Surname	BARRE												
	Address	EXPLANADA 1304, LOMAS DE CHAPULTEPEC												
		DELEGACION MIGUEL HIDALGO												
	Post town	MEXICO, DF												
	County / Region								UK Postcode	C P 1 1 0 0 0				
	Country	MEXICO							Nationality	CANADIAN				
	Business occupation	GM PERNOD RICARD MEXICO												

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

Name * Style / Title MR

Day Month Year
Date of birth 1 9 / 0 9 / 1 9 5 1

Forename(s) MICHEL

Surname BORD

Address 3 PHEASANT DRIVE

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

Post town RYE

County / Region NEW YORK UK Postcode 1 0 5 8 0

Country UNITED STATES Nationality FRENCH

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.

Name * Style / Title MR.

Day Month Year
Date of birth 0 6 / 0 5 / 1 9 6 4

Forename(s) STUART

Surname MACNAB

Address 6 STATION RISE

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

Post town LOCHWINNOCH

County / Region UK Postcode P A 1 2 4 N A

Country SCOTLAND Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR.		
		Day	Month	Year
Directors	Date of birth	0	6	1959
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	ANTHONY		
	Surname	SCHOFIELD		
Address	30 LOMOND ROAD			
Usual residential address	Post town	EDINBURGH		
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region		UK Postcode	E H 5 3 J L
	Country	SCOTLAND	Nationality	BRITISH
	Business occupation	FINANCE DIRECTOR		

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
Directors	Date of birth			
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)			
	Surname			
Address				
Usual residential address	Post town			
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	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)
ORDINARY £1	17,187,794	£ 17,187,794.00
Totals	17,187,794	£ 17,187,794.00

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

☐
☐

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

S.M.S.

Date

15/8/02

† 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

continuation sheets.

(enter number)

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

JAN DAVIES, 111/113 RENFREW ROAD, PAISLEY, PA3 4DY

Tel 0141 531 2172

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 1227667

Company Name in full ALEXANDER McLAREN & COMPANY 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 order 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>PERNOD RICARD NORTH AMERICA</u> Address <u>2/2 BIS, RUE DE SOLFERINO, 75007, PARIS, FRANCE</u> UK Postcode <u> </u>	Ordinary £1 17,187,794		
Name <u>PERNOD RICARD S.A.</u> Address <u>142 BOULEVARD HAUSSMAN, 75379 PARIS, CEDEX 08,</u> <u>FRANCE</u> UK Postcode <u> </u>	Ordinary £1 0	Ordinary £1 17,187,794	31/01/2002
Name <u>SEAGRAM DISTILLERS PLC</u> Address <u>111/113 RENFREW ROAD, PAISLEY</u> UK Postcode <u>PA13 4DY</u>	Ordinary £1 0	Ordinary £1 17,187,792	20/11/2001

List of past and present shareholders (Continued)

CHFP029

Company Number 1227667

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 THE SEAGRAM FINANCE COMPANY LIMITED Address THE ARK, 201 TALGARTH ROAD, LONDON UK Postcode W6 8BN	Ordinary £1 0	Ordinary £1 17,187,794	21/12/2001
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			