



BLUEPRINT  
Company Secretary

# 363a

001192

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP055

Company Number 1539185

Company Name in full Grand Metropolitan Cardholders Limited

### Date of this return

The information in this return is made up to

Day	Month	Year
02	03	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

### Registered Office

Show here the address at the date of this return.

8 Henrietta Place

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

Post town  

County / Region London

UK Postcode W1G 0NB

### 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.

Credit Card Company



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

Please tick the appropriate box

### Company Secretary

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

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

Name

\* Style / Title

\_\_\_\_\_

Forename(s)

\_\_\_\_\_

\* Voluntary details.

Surname

Diageo Corporate Officer B Limited

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

Address

8 Henrietta Place

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

\_\_\_\_\_

County / Region

London

UK Postcode

W1G 0NB

Country

\_\_\_\_\_

## Directors

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

<b>Name</b>	* Style / Title	_____		
		Day	Month	Year
<b>Directors</b>	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	Diageo Corporate Officer A Limited		
		_____		
<b>Address</b>		8 Henrietta Place		
		_____		
<b>Usual residential address</b>	Post town	_____		
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region	London	UK Postcode	W1G 0NB
	Country	_____	Nationality	_____
	<b>Business occupation</b>	_____		

\* Voluntary details.

<b>Name</b>	* Style / Title	_____		
		Day	Month	Year
<b>Directors</b>	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	Diageo Corporate Officer B Limited		
		_____		
<b>Address</b>		8 Henrietta Place		
		_____		
<b>Usual residential address</b>	Post town	_____		
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region	London	UK Postcode	W1G 0NB
	Country	_____	Nationality	_____
	<b>Business occupation</b>	_____		

**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 shares of £1 each	1,250,000	STGE1,250,000.000
Totals	1,250,000	STGE1,250,000.000

**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

*[Signature]*

Date

22/3/02

† Please delete as appropriate.

† a director / secretary

FOR AND ON BEHALF OF DIAGEO  
CORPORATE OFFICER B LIMITED

This return includes  continuation sheets.  
(enter number)

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

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.

Pam Rodgers, Company Secretarial Administrator, Diageo plc, 8

Henrietta Place, London, W1G 0NB

Tel 020 7927 5276

DX number  DX exchange

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

CHFP055

Company Number | 1539185

Company Name in full | Grand Metropolitan Cardholders 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 <i>(if appropriate)</i> Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Grand Metropolitan Public Limited Company <hr/> Address 8 Henrietta Place, London. <hr/> UK Postcode   W1G 0NB	Ordinary shares of £1 each  1,249,999		
Name Precis (175) Limited <hr/> Address 8 Henrietta Place, London. <hr/> UK Postcode   W1G 0NB	Ordinary shares of £1 each  1		
Name <hr/> Address <hr/> UK Postcode			