

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

Company name in full

11616939

Allied Domecq Trust Limited

Date of this return

The information in this return is made up to

Day

Year

0 5 / 1 2 / 2 0 0

Day

Month

Year

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

0 5 / 1 2 / 2 0 0 9

Registered Office

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

UK Postcode

Chivas House

72 Chancellors Road

| London

9 R S

Principal business activities

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

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

Support of Charitable Institutions

18/12/2008

COMPANIES HOUSE

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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 or Wates or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1 For companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

Page 1

Register of members	
If the register of members is not kept at the registered office, state here where it is kept	1
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	i e
is not kept at the registered office, state here where it is kept	
Post town	
County/Region	<u></u>
UK Postcode	
Company type	
Public limited company	
Private company limited by shares	
Private company limited by guarantee with share capital	out 🗸
Private company limited by shares exempt	under Please tick the appropriate box
section 30 Private company limited by guarantee execunder section 30	
Private unlimited company with share capit	al
Private unlimited company without share c	apital
Company Secretary	Details of a new company secretary must be notified on form 288a
* Voluntary details (Please photocopy this area to provide Name *Style/Title	
details of joint secretaries). Forename(s)	Jane
•	
†† Tick the box If the Surname address shown is a	Lyaii
service address for the beneficiary of a Address ††	11 McCrorie Place
Confidentiality Order granted under section	!
723B of the Companies Act 1985. Otherwise,	
residential address. In	Kilbarchan
the case of a corporation or Scottish firm, give the County/Region	Renfrewshire
registered or principal office address. UK Postcode	P A 1 0 2 B F
If a partnership, give the	
names and addresses of Country the partners or the name of the partnership and office address	
•	Page 2

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Register of members If the register of members is not ke	nt at the	
registered office, state here where	it is kept	
	Post town	L
	4 4771	·
Cour	nty/Region	
D _K	Postcode	
Register of Debenture hole	ders	· /
If there is a register of debenture ho	olders, or a	
duplicate of any such register or parties not kept at the registered office, s		
where it is kept		
	Post town	
Cour	nty/Region	ı X
UK	Postcode	
Company type		/
Public limited company		
Deivote composit limited by		
Private company limited by s		
Private company limited by g	juarantee witho	ut 🚺
share capital Private company limited by s	haras avamet i	under St. C. L. II
section 30	mares exempt t	Please tick the appropriate box
Private company limited by g	juarantee exem	pt
under section 30		
Private unlimited company w	ith share capita	
Private unlimited company w	ithout share car	pital
	•	
Company Secretary		Details of a new company secretary must be notified on form 288a
Voluntary details		
(Please photocopy hame this area to provide	*Style/Title	
.1 4 11 61 6-4	Forename(s)	Stuart
secretaries).		
†† Tick the box if the	Surname (Macnab
address shown is a service address for the		
beneficiary of a Confidentiality Order	Address ††	6 Station Rise
granted under section		
723B of the Companies		
give your usual residential address. In	Post town	Lochwinnoch
I	ounty/Region [Renfrewshire
or Scottish firm, give the CC registered or principal	anty/Region [
· · · · · · · · · · · · · · · · · ·	JK Postcode [P A 1 2 4 N A
If a partnership, give the		
names and addresses of the partners or the name	Country	
of the partnership and office address		
atten anatona		
		Page 2

Directors Please list the directors Voluntary details In the case of a	in alphabetical order	Details of new directors must be notified on form 288a
director that is a corporation or a	Name *Style/Title	
Scottish firm, the name is the corporate or firm		Day Month Year
name	Date of birth	1 4 10 6 11 9 6 3
	Forename(s)	Herve Denis Michel
†† Tick the box if the address shown is a service address for the	Surname	Fetter
	e Address ††	6 Spears Mews
beneficiary of a Confidentiality Order		
granted under section 723B of the Companie Act 1985. Otherwise,	_	•
give your usual residential address. In		London
the case of a corporation or Scottle		
firm, give the registere or principal office address.	d UK Postcode	S W 5 1 9 N A
address.	Country	England
	Nationality	French
	Business occupation	Finance Director
Directors Please list the directors * Voluntary details	·	Details of new directors must be notified on form 288a
Please list the directors	·	Details of new directors must be notified on form 288a
Please list the directors Voluntary details In the case of a director that is a corporation or a Scottish firm, the	·	
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	Name *Style/Title	
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Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order	Name *Style/Title Date of birth Forename(s) Surname Address ††	Day Month Year 1 1 (0 7 (1 9 6 4 4 1 1 4 1 1 1 1 1
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Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Name *Style/Title Date of birth Forename(s) Surname Address ††	Day Month Year 1
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region	Day Month Year 1
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registere or principal office	Name *Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode	Day Month Year 1
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Directors Please list the directors in alp * Voluntary details In the case of a	habetical order	Details of new directors must be notified on form 288a
director that is a corporation or a	ne *Style/Title	
Scottlish firm, the name is the		Day Month Year
corporate or firm		0 6 10 5 11 9 6 4
	Forename(s)	Stuart
†† Tick the box if the address shown is a service address for the	Surname	Macnab
	Address ††	6 Station Rise
beneficiary of a Confidentiality Order granted under section		L
723B of the Companies Act 1985. Otherwise,	Post town	
residential address. In the case of a County corporation or Scottish firm, give the registered or principal office address.		Renfrewshire
		P A 1 2 4 N A
	Country	
	Nationality	British
Business occupation		
Please list the directors in alphabetical order *Voluntary details In the case of a director that is a corporation or a Scottish firm, the	Day Month Year	
name is the corporate or firm name	Date of birth	
Hatte	Forename(s)	
de Tieb she hay if she	Surname	
Confidentiality Order granted under section	Address ††	
723B of the Companies Act 1985. Otherwise, give your usual	Post town	
residential address. In the case of a corporation or Scottish firm, give the registered or principal office UK Pos	County/Region	
	UK Postcode	
address.	Country	
	Nationality	
Busi	ness occupation	
		Page 5

Issue 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)	
,	L			
	<u></u>		L	
		L	L	
			L	
	Totals			
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your of public company at any time this return			
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate I	box below:	On paper In another format	
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.	A full list of shareholders for a private or non-traded public company is enclosed. Please complete Schedule A.			
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Schedule B.			
returns.	A list containing shareholder	r changes is enclosed		
	→ For private or non-tra complete Schedule	ided public companies, plea A	1S 0	
•	→ For traded public con Schedule B	npanies, please complete		
•	There were no shareholder	changes in this period		
Certificate	I certify that the information given in this return is true to the best of my knowledge and belief			
Signed	52	D.	ate 15/2/0x	
* Please delete as appropriate When you have signed the return, send	*(director / secretary)		· 	
it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	This return includes (6	continuation sheets		
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	Amanda Brunjes			
	Shepherd and Wedderbu	m LLP		
	155 St Vincent Street, Gla	asgow		
public record.	DX number G2 5NR	DX exchange GW	409	
			Page 4	