

# AR01

BLUEPRINT


2000

## Annual Return

(For returns made up to a date on or **after 1 October 2011**)

**A fee is payable with this form**  
Please see 'How to pay' on the  
last page

**You can use the WebFiling service to file this form online**  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**FEE**  **PAID**

**£ 40**

**20**

**COMPANIES HOUSE**

*E/C T28 R10*

**X What this form is NOT for**  
You cannot use this form to give  
notice of changes to the company  
officers, registered office address,  
company type or information  
relating to the company records

TUESDAY



LD4 \*L43EARZ5\* #37  
COMPANIES HOUSE

### Part 1

### Company details

The section must be completed by all companies

#### → Filling in this form

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

#### A1 Company details

Company number 

2	4	7	6	7	5	1
---	---	---	---	---	---	---

Company name in full **1** Diageo Investment Holdings Limited

#### ① Company name change

If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return

#### A2 Return date

Please give the annual return made up date. The return date must not be a future  
date. The annual return must be delivered within 28 days of the date given below

If you would like the company's made up date to be earlier than 1 October 2011,  
please complete the AR01 appropriate for earlier made up dates

Date of this return **2**

d	0	2
---	---	---

m	0	3
---	---	---

y	2	0	1	5
---	---	---	---	---

#### ② Date of this return

Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date

#### A3 Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities **3**

Classification code 1	7	4	9	9	0
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of your  
business activity below

Principal activity  
description

#### ③ Principal business activity

You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section

A full list of the trade classification  
codes are available on our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**AR01****Annual Return**(For returns made up to a date on or *after 1 October 2011*)**A4****Company type ①**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company  
☒ Private company limited by shares  
☐ Private company limited by guarantee  
☐ Private company limited by shares exempt under section 60  
☐ Private company limited by guarantee exempt under section 60  
☐ Private unlimited company with share capital  
☐ Private unlimited company without share capital

**① Company type**

If you are unsure of your company type, please check your latest certificate of incorporation or our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**A5****Registered office address ②**

Building name/number Lakeside Drive

Street Park Royal

Post town London

County/Region

Postcode N W 1 0 7 H Q

**② Change of registered office**

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return

**A6****Single alternative inspection location (SAIL) of the company records (if applicable) ③**

Building name/number

Street

Post town

County/Region

Postcode

**③ SAIL address**

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return

**A7****Location of company records ④**Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of members  
☐ Register of directors  
☐ Directors' service contracts  
☐ Directors' indemnities  
☐ Register of secretaries  
☐ Records of resolutions etc  
☐ Contracts relating to purchase of own shares  
☐ Documents relating to redemption or purchase of own share out of capital by private company  
☐ Register of debenture holders  
☐ Report to members of outcome of investigation by public company into interests in its shares  
☐ Register of interests in shares disclosed to public company  
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland  
☐ Instruments creating charges and register of charges Scotland

**④ Location of company records**

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return

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(For returns made up to a date on or *after 1 October 2011*)**Part 2****Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

**Continuation pages**

Please use a continuation page if you need to enter more officer details

**Secretary****B1****Secretary's details <sup>①</sup>**

Please use this section to list all the secretaries of the company  
**For a corporate secretary, complete Section C1-C4**

Title*	Miss
Full forename(s)	Claire Elizabeth
Surname	Kynaston
Former name(s) <sup>②</sup>	

**① Secretary appointments**

You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return.

**Corporate details**

Please use **Section C1-C4** to enter corporate secretary details.

**Secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**B2****Secretary's service address <sup>③</sup>**

Building name/number	Lakeside Drive
Street	Park Royal
Post town	London
County/Region	
Postcode	N W 1 0 7 H Q
Country	United Kingdom

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or *after 1 October 2011*)**Corporate secretary****C1 Corporate secretary's details** ①

Please use this section to list all the corporate secretaries of the company

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

**① Corporate secretary appointments**

You cannot use this form to appoint a corporate secretary. To do this, please complete form **AP04** and submit it together with this annual return.

**Corporate secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH04**.

This information will appear on the public record.

**C2 Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ **Yes** Complete **Section C3 only**→ **No** Complete **Section C4 only****C3 EEA companies** ②

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/  
firm is registered ②

Registration number

**② EEA**

A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

**C4 Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the  
corporate body  
or firm

Governing law

If applicable, where  
the company/firm is  
registered ③If applicable, the  
registration number**③ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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(For returns made up to a date on or *after 1 October 2011*)**Director****D1****Director's details ①**

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*																	
Full forename(s)	Sharon Lynnette																
Surname	Fennessy																
Former name(s) ②																	
Country/State of residence	United Kingdom																
Nationality	Irish																
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>9</td><td>m</td><td>0</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>7</td></tr></table>	d	0	d	9	m	0	m	1	y	1	y	9	y	6	y	7
d	0	d	9	m	0	m	1	y	1	y	9	y	6	y	7		
Business occupation (if any)	Group Treasurer																

**① Director appointments**

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

**Corporate details**

Please use **Section E1-E4** to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2****Director's service address ③**

Building name/number	Lakeside Drive								
Street	Park Royal								
Post town	London								
County/Region									
Postcode	<table><tr><td>N</td><td>W</td><td>1</td><td>0</td><td></td><td>7</td><td>H</td><td>Q</td></tr></table>	N	W	1	0		7	H	Q
N	W	1	0		7	H	Q		
Country	United Kingdom								

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

(For returns made up to a date on or **after 1 October 2011**)**Director****D1****Director's details ①**

Please use this section to list all the directors of the company  
**For a corporate director, complete Section E1-E4**

Title*																	
Full forename(s)	Edward																
Surname	McShane																
Former name(s)②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>7</td><td>y</td><td>2</td></tr></table>	d	2	d	0	m	0	m	2	y	1	y	9	y	7	y	2
d	2	d	0	m	0	m	2	y	1	y	9	y	7	y	2		
Business occupation (if any)	Chartered Accountant																

**① Director appointments**

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

**Corporate details**

Please use **Section E1-E4** to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2****Director's service address ①**

Building name/number	Lakeside Drive								
Street	Park Royal								
Post town	London								
County/Region									
Postcode	<table><tr><td>N</td><td>W</td><td>1</td><td>0</td><td></td><td>7</td><td>H</td><td>Q</td></tr></table>	N	W	1	0		7	H	Q
N	W	1	0		7	H	Q		
Country	United Kingdom								

**① Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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## Annual Return

(For returns made up to a date on or **after 1 October 2011**)

### Director

<b>D1</b>	<b>Director's details</b> ①	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*	Mr	
Full forename(s)	John James	
Surname	Nicholls	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d2</div> <div>d3</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y2</div> </div>	
Business occupation (if any)	Chartered Secretary	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

**Corporate details**  
Please use **Section E1-E4** to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address</b> ①	
Building name/number	Lakeside Drive	
Street	Park Royal	
Post town	London	
County/Region		
Postcode	<div> <div>N</div> <div>W</div> <div>1</div> <div>0</div> <div>7</div> <div>H</div> <div>Q</div> </div>	
Country	United Kingdom	

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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## Annual Return

(For returns made up to a date on or **after 1 October 2011**)

### Director

<b>D1</b>		<b>Director's details</b> ①
		Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>
Title*		
Full forename(s)	Paul Derek	
Surname	Tunnacliffe	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 1 d 3 m 0 m 4 y 1 y 9 y 6 y 2	
Business occupation (if any)	Company Secretary	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

**Corporate details**  
Please use **Section E1-E4** to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>		<b>Director's service address</b> ③
Building name/number	Lakeside Drive	
Street	Park Royal	
Post town	London	
County/Region		
Postcode	N W 1 0 7 H Q	
Country	United Kingdom	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



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## Annual Return

(For returns made up to a date on or **after 1 October 2011**)

### Corporate director

<b>E1</b>	<b>Corporate director's details</b> ①	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		<b>① Corporate director appointments</b> You cannot use this form to appoint a corporate director. To do this, please complete form <b>AP02</b> and submit it together with this annual return.  <b>Corporate director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form <b>CH02</b> .  This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate director registered within the European Economic Area (EEA)? → <b>Yes</b> Complete <b>Section E3 only</b> → <b>No</b> Complete <b>Section E4 only</b>	
<b>E3</b>	<b>EEA companies</b> ②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ③		
Registration number		
<b>E4</b>	<b>Non-EEA companies</b>	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	<b>③ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ③		
If applicable, the registration number		

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Annual Return

(For returns made up to a date on or *after 1 October 2011*)**Part 3****Statement of capital** <sup>①</sup>

Does your company have share capital?

→ **Yes** Complete the sections below and the following **Part 4**→ **No** Go to **Part 5 (Signature)**<sup>①</sup> This should reflect the company's capital status at the made up date of this annual return**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share <sup>②</sup>	Amount (if any) unpaid on each share <sup>②</sup>	Number of shares <sup>③</sup>	Aggregate nominal value <sup>④</sup>
ORDINARY	3,898 884	0 00	170,000	£ 170,000 00
ORDINARY	5,364 18	0 00	3,624,162	£ 3,624,162 00
ORDINARY	292,005,301 26	0 00	1	£ 1 00
				£
<b>Totals</b>			3,794,163	£ 3,794,163 00

**F2****Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

**F3****Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value <sup>⑤</sup>	

<sup>⑤</sup> **Total aggregate nominal value**  
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc<sup>②</sup> Including both the nominal value and any share premium<sup>③</sup> Number of shares issued multiplied by nominal value of each share**Continuation Pages**

Please use a Statement of Capital continuation page if necessary

<sup>④</sup> Total number of issued shares in this class

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## Annual Return

(For returns made up to a date on or *after 1 October 2011*)

**F4**

### Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share

£1 00 ORDINARY

Voting rights

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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Annual Return

(For returns made up to a date on or **after 1 October 2011**)

**Part 4**

**Shareholders**

Does your company have share capital?

→ **Yes** go to **Section G1** 'Companies with share capital'

→ **No** Go to **Part 5 (Signature)**

**G1**

**Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below <sup>①</sup>

☒ **No** go to **Section G2** 'Past and present shareholders'

☐ **Yes** go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below <sup>②</sup>

☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

☐ **Yes** go to **Part 5 (Signature)**

<sup>①</sup> A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

<sup>②</sup> DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

**G2**

**List of past and present shareholders** <sup>③</sup>

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**

☒ A full list of shareholders is enclosed

☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'

☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**.

<sup>③</sup> This section only applies to companies answering 'No' in Section G1

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## Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G3

### List of past and present shareholders <sup>1</sup>

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

<sup>1</sup> Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

#### Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
UDV (SJ) Limited	£1 00 ORDINARY	3,794,163		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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## Annual Return

(For returns made up to a date on or **after 1 October 2011**)

**G4**

### **Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return**

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

#### **Further shareholders**

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock


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(For returns made up to a date on or *after 1 October 2011*)

**Part 5**

**Signature**

	<p>This must be completed by all companies</p>	
	<p>I am signing this form on behalf of the company</p>	
<p>Signature</p>	<p>Signature X  X</p>	<p><b>❶ Societas Europaea</b> If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership</p>
	<p>This form may be signed by Director <b>❶</b>, Secretary, Person authorised <b>❷</b>, Charity commission receiver and manager, CIC manager, Judicial factor</p>	<p><b>❷ Person authorised</b> Under either section 270 or 274 of the Companies Act 2006</p>

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## Annual Return

(For returns made up to a date on or **after 1 October 2011**)



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Company Secretarial

Address

Lakeside Drive

Park Royal

Post town

London

County/Region

Postcode

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Country

United Kingdom

DX

Telephone



### Checklist

**We may return forms completed incorrectly or with information missing**

**Please make sure you have remembered the following.**

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



### Important information

**Please note that all information on this form will appear on the public record**



### How to pay

**A fee of £40 is payable to Companies House in respect of an Annual Return**

Make cheques or postal orders payable to 'Companies House'



### Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below**

#### For companies registered in England and Wales

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

#### For companies registered in Scotland

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

#### For companies registered in Northern Ireland

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**



Companies which are immediate subsidiaries are marked with an \*

Company name	Country of incorporation	Percentage owned by Diageo
1759 Property Limited	Republic of Ireland	100 00%
A G S (ROI) Pension Nominees Limited	Republic of Ireland	100 00%
A G S Employee Shares Nominees (Ireland) Ltd	Republic of Ireland	100 00%
Alexander & James B V	Netherlands	100 00%
Allegro GmbH & Co KG	Germany	100 00%
Allegro Verwaltungs GmbH	Germany	100 00%
Allsopp (East Africa) Limited	Kenya	48 52%
Anyslam Investments	England	100 00%
Arran Tradings, C A	Venezuela	100 00%
Arthur Bell & Sons Limited	Scotland	100 00%
Arthur Guinness Son & Company (Dublin)	Republic of Ireland	100 00%
Atalantaf Limited	Bermuda	100 00%
Ballindalloch Distillery LLP	Scotland	
Ballroom Acquisition, Inc	USA	100 00%
Ban Portin Ltd	England	20 00%
Beijing Johnnie Walker House Ltd	China	100 00%
Belsazar GmbH	Germany	20 00%
Brandhouse Beverages (Pty) Limited	South Africa	72 29%
Bundaberg Distilling Company Pty Limited	Australia	100 00%
Bundaberg Distilling Investments (Pty) Limited	Australia	100 00%
California Simulcast Inc	USA	80 00%
Canbrew B V	Netherlands	28 16%
Carillon U K Limited	Scotland	100 00%
Celebrations Brand Limited	Jamaica	28 90%
Cellarers (Wines) Limited	England	100 00%
Central Glass Industries	Kenya	50 03%
Cherry's Breweries Ltd	Republic of Ireland	100 00%
Clarendon Distillers Limited	Jamaica	27 00%
Clyde Trading, C A	Venezuela	100 00%
Colorado Drinks, S L U	Spain	100 00%
Compania Cervecera De Canarias, S A	Canary Islands	20 00%
Crescendo Australia Pty Limited	Australia	100 00%
Cupar Trading, C A	Venezuela	100 00%
D/CE Holdings LLC	USA	50 00%
DC Brands B V	Netherlands	50 00%

DCL (Holdings) Australia Pty Limited	Australia	100 00%
Deasy & Co Limited	Republic of Ireland	100 00%
DEF Investments Limited	England	100 00%
Desnoes & Geddes Limited	Jamaica	57 87%
DHN Drinks (Pty) Ltd	South Africa	44 58%
DIAGEO - Guinness USA Inc	USA	100 00%
Diageo (IH) Limited	England	100 00%
Diageo (Shanghai) Limited	China	100 00%
Diageo Africa BV	Netherlands	100 00%
Diageo Americas Supply Quebec Distribution Inc	Canada	100 00%
Diageo Americas Supply, Inc	USA	100 00%
Diageo Americas, Inc	USA	100 00%
Diageo Angola Limitada	Angola	100 00%
Diageo Argentina S A	Argentina	100 00%
Diageo Asia BV	Netherlands	100 00%
Diageo Asia Pacific Shared Services Centre Limited, Inc	Philippines	100 00%
Diageo Atlantic B V	Netherlands	100 00%
Diageo Australia Limited	Australia	100 00%
Diageo Austria GmbH	Austria	100 00%
Diageo Balkans Limited	England	100 00%
Diageo Belgium N V	Belgium	100 00%
Diageo Brands B V	Netherlands	100 00%
Diageo Brands Distributors OOO	Russia	100 00%
Diageo Brands Holdings B V	Netherlands	100 00%
Diageo Brands Nigeria Ltd	Nigeria	100 00%
Diageo Brasil Ltda	Brazil	100 00%
Diageo Bulgaria Ltd	Bulgaria	100 00%
Diageo Business Services Limited	Hungary	100 00%
Diageo Canada Holdings Inc	Canada	100 00%
Diageo Canada Inc	Canada	100 00%
Diageo Capital B V	Netherlands	100 00%
Diageo Chateau & Estate Wines Company	USA	100 00%
Diageo Chile Limitada	Chile	100 00%
Diageo China Limited	China	100 00%
Diageo Colombia SA	Colombia	100 00%
Diageo Costa Rica S A	Costa Rica	100 00%
Diageo Czech Marketing Services s r o	Czech Republic	100 00%
Diageo Dagitim Satis Ve Pazalama A S	Turkey	100 00%
Diageo Del Peru S A	Peru	100 00%
Diageo Denmark AS	Denmark	100 00%
Diageo Distilleries Private Limited	India	100 00%
Diageo Distilling Limited	Scotland	100 00%

Diageo Dominicana S R L	Dominican Republic	100 00%
Diageo Eire Finance & Co	England	100 00%
Diageo Emerging Markets BV	Netherlands	100 00%
Diageo Employees Benefit Trust	Jersey	
Diageo Espana S A	Spain	100 00%
Diageo Europe Holdings Limited	Republic of Ireland	100 00%
Diageo Export SR Inc	Philippines	99 80%
Diageo Finance B V	Netherlands	100 00%
Diageo France Holdings SAS	France	100 00%
Diageo France Investments SE	Netherlands	100 00%
Diageo France S A S	France	100 00%
Diageo France S N C	France	100 00%
Diageo Germany GmbH	Germany	100 00%
Diageo Global Supply N I Logistics Limited	Northern Ireland	100 00%
Diageo Greater China Limited	Hong Kong	100 00%
Diageo GTME Pte Ltd	Singapore	100 00%
Diageo Heineken Namibia B V	Netherlands	50 00%
Diageo Hellas S A	Greece	100 00%
Diageo Highlands B V	Netherlands	100 00%
Diageo Highlands Holding B V	Netherlands	100 00%
Diageo Holdings I BV	Netherlands	100 00%
Diageo Holdings II BV	Netherlands	100 00%
Diageo Holdings Netherlands B V *	Netherlands	100 00%
Diageo Hungary Finance Kft	Hungary	100 00%
Diageo Inc	USA	100 00%
Diageo India Private Limited	India	100 00%
Diageo Investimenti & Partecipazioni 1 S p A	Italy	100 00%
Diageo Investment Corporation	USA	100 00%
Diageo Investment Holdings B V	Netherlands	100 00%
Diageo Ireland	Republic of Ireland	100 00%
Diageo Ireland Finance 3	Republic of Ireland	100 00%
Diageo Ireland Holdings	Republic of Ireland	100 00%
Diageo Ireland Quebec Distribution Inc	Canada	100 00%
Diageo Italia SpA	Italy	100 00%
Diageo Jamaica Limited	Jamaica	100 00%
Diageo Japan K K	Japan	100 00%
Diageo Kenya Limited	Kenya	100 00%
Diageo Kirin Company Limited	Japan	51 00%
Diageo Korea Company Limited	South Korea	100 00%
Diageo Latin America & Caribbean LLC	USA	100 00%
Diageo Lebanon Holding SAL	Lebanon	99 98%
Diageo Lebanon SAL	Lebanon	85 00%

Diageo Mexico Comercializadora SA de CV	Mexico	100 00%
Diageo Mexico SA de CV	Mexico	100 00%
Diageo Moet Hennessy (Thailand) Limited	Thailand	97 60%
Diageo Moet Hennessy B V	Netherlands	67 00%
Diageo Mozambique Lda	Mozambique	100 00%
Diageo Nederland B V	Netherlands	100 00%
Diageo New Zealand Limited	New Zealand	100 00%
Diageo No 2 Employees Benefit Trust	Jersey	
Diageo No 3 Employees Benefit Trust	Jersey	
Diageo North America Foundation, Inc	USA	100 00%
Diageo North America, Inc	USA	100 00%
Diageo Norway AS	Norway	100 00%
Diageo Nueva Esparta, C A	Venezuela	100 00%
Diageo Operations Italy S p A	Italy	100 00%
Diageo Overseas B V	Netherlands	100 00%
Diageo Overseas Holdings Limited*	England	100 00%
Diageo Panama S A	Panama	100 00%
Diageo Paraguana, C A	Venezuela	100 00%
Diageo Paraguay S R L	Paraguay	100 00%
Diageo Pension Trust Limited *	England	
Diageo Peru S A	Peru	100 00%
Diageo Philippines Free Port Inc	Philippines	100 00%
Diageo Philippines, Inc	Philippines	100 00%
Diageo Polska Sp Z o o	Poland	100 00%
Diageo Portugal - Distribuidora de Bebidas, Lda	Portugal	100 00%
Diageo Premier Holdings B V	Netherlands	100 00%
Diageo Puerto Rico, Inc	Puerto Rico	100 00%
Diageo Reunion 2 SAS	La Reunion	100 00%
Diageo Reunion SA	La Reunion	100 00%
Diageo RTD Hong Kong Limited	Hong Kong	100 00%
Diageo Scotland Investment Limited	England	100 00%
Diageo Scotland Limited	Scotland	100 00%
Diageo Singapore Pte Ltd	Singapore	100 00%
Diageo Singapore Supply Pte Ltd	Singapore	100 00%
Diageo South Africa (Pty) Limited	South Africa	100 00%
Diageo Southern Africa Markets (Pty) Ltd	South Africa	100 00%
Diageo Suisse S A	Switzerland	100 00%
Diageo Supply Marracuene Lda	Mozambique	100 00%
Diageo Sweden AB	Sweden	100 00%
Diageo Taiwan Inc	Panama	100 00%
Diageo Treasury Australia LLP	England	100 00%

Diageo Turkey Holdings Limited	Republic of Ireland	100 00%
Diageo UK Turkey Finance Limited	England	100 00%
Diageo UK Turkey Holdings Limited	England	100 00%
Diageo UK Turkey Limited	England	100 00%
Diageo Ukraine LLC	Ukraine	100 00%
Diageo United Kingdom Limited	England	100 00%
Diageo UPG B V	Netherlands	100 00%
Diageo Uruguay SA	Uruguay	100 00%
Diageo US Holdings	England	100 00%
Diageo US Investments	England	100 00%
Diageo US Turkey LLC	USA	100 00%
Diageo USVI Inc	USA	100 00%
Diageo Venezuela C A	Venezuela	100 00%
Diageo Vietnam	Vietnam	100 00%
Don Julio Agavera S A de C V	Mexico	50 00%
Don Julio B V	Netherlands	100 00%
DV Paraguana, C A	Venezuela	100 00%
DV Release, C A	Venezuela	100 00%
DV Trading, C A	Venezuela	100 00%
E Smithwick & Sons Ltd	Republic of Ireland	100 00%
EABL (Tanzania) Limited	Tanzania	50 03%
EABL International Limited	Kenya	50 03%
East African Beverages (Southern Sudan) Limited	Republic of South Sudan	74 52%
East African Breweries Limited	Kenya	50 03%
East African Maltings (Uganda) Limited	Uganda	50 03%
East African Maltings Limited	Kenya	50 03%
Franchise Acceptance Corporation	Republic of Ireland	100 00%
Fundacion Diageo	Venezuela	
Fundacion Ecologica Pampero	Venezuela	
GAPL Pte Limited	Singapore	49 99%
Gilbey Canada Investments Limited	Canada	100 00%
Gilbeys East Africa Limited	Kenya	76 85%
Gilbeys New Zealand Limited	New Zealand	100 00%
Gilbeys of Ireland (R&D) Limited	Republic of Ireland	100 00%
Gilbeys of Ireland Limited	Republic of Ireland	100 00%
Gist Dominicana S A	Dominican Republic	60 90%
Global Farming Initiative BV	Netherlands	100 00%
Grand Metropolitan (Cayman Islands) Limited	Cayman Islands	100 00%
Grand Metropolitan Irish Pension Trust Limited	Republic of Ireland	100 00%
Guinness Anchor Berhad	Malaysia	25 50%
Guinness Anchor Marketing Sendirian Berhad	Malaysia	25 50%

Guinness Canada Limited	Canada	51 00%
Guinness France Holdings S A S	France	100 00%
Guinness Ghana Breweries Limited	Ghana	52 42%
Guinness Hopstore Limited	Republic of Ireland	100 00%
Guinness Nigeria plc	Nigeria	54 30%
Guinness Overseas Limited	England	100 00%
Guinness Sabah Sendirian Berhad	Malaysia	25 50%
Guinness Storehouse Ireland Pension Trustees Limited	Republic of Ireland	100 00%
Guinness Storehouse Limited	Republic of Ireland	100 00%
Guinness UDV Ireland Limited	Republic of Ireland	100 00%
Guinness UDV Korea Limited	South Korea	100 00%
Guinness Ventures Limited	Republic of Ireland	100 00%
HA&COM Bebidas del Mundo, SA	Costa Rica	50 00%
Hanoi Liquor Joint Stock Company (Halico)	Vietnam	45 63%
Harp Distributors Limited	Kenya	76 85%
Harp Ireland Limited	Republic of Ireland	100 00%
Holcom Industrial, SA	Costa Rica	47 35%
Horizon Developments Limited	Cyprus	100 00%
IDV Selviac Z A O	Russia	100 00%
Industria de Licores Internacionales S A	Dominican Republic	60 90%
Industrias Pampero C A	Venezuela	96 80%
International Brands Developers N V	Curacao	25 00%
International Distillers - Zimbabwe (Private) Limited	Zimbabwe	100 00%
International Distillers Kenya Limited	Kenya	76 85%
International Distillers Uganda Limited	Uganda	50 03%
Irish Ale Breweries	Republic of Ireland	100 00%
Irish Ale Breweries (Sales) Limited	Republic of Ireland	100 00%
Irish Ale Breweries Holdings	Republic of Ireland	100 00%
Islay Trading, C A	Venezuela	100 00%
James Buchanan & Company Limited	England	100 00%
John Haig & Company Limited	Scotland	100 00%
John Walker & Sons Limited	England	100 00%
Joseph E Seagram & Sons Limited	Canada	100 00%
Justerini & Brooks, Limited	England	100 00%
Kenya Breweries Limited	Kenya	50 03%
Kenya Distillers Limited	Kenya	76 85%
Kenya Liquor Distributors Limited	Kenya	76 85%
Ketel One Worldwide B V	Netherlands	50 00%
L4L Trading, C A	Venezuela	100 00%
Lamington Company	Republic of Ireland	99 99%
Lismore Trading, C A	Venezuela	100 00%
Lothian Distillers Limited	Scotland	

Macardle Moore & Co Limited	Republic of Ireland	100 00%
Malayan Breweries (Malaya) Sendirian Berhad	Malaysia	25 50%
Masterplan (Kenya) Limited	Kenya	50 03%
Mey Alkollu Ickiler Sanayi ve Ticaret A S	Turkey	99 05%
Mey Icki Sanayi ve Ticaret A S	Turkey	100 00%
MHD Moet Hennessy Diageo K K	Japan	67 00%
MHD Moet Hennessy Diageo SAS	France	0 05%
Moet Hennessy Diageo (China) Co Ltd	China	67 00%
Moet Hennessy Diageo Hong Kong Limited	Hong Kong	67 00%
Moet Hennessy Diageo Macau Limited	Macau	67 00%
Moet Hennessy Diageo Malaysia Sdn Bhd	Malaysia	67 00%
Moet Hennessy Diageo Singapore Pte Ltd	Singapore	67 00%
Moet Hennessy International	France	34 00%
Moet Hennessy SNC	France	34 00%
Monrovia Breweries Inc	Liberia	7 50%
Mull Trading, C A	Venezuela	100 00%
Myers Rum Company (Jamaica) Limited	Jamaica	99 95%
Namibia Breweries Limited	Namibia	15 01%
Namibia Breweries SA (Pty) Limited	South Africa	14 60%
Nangor Holdings	Republic of Ireland	100 00%
NBL Investment Holdings (Pty) Limited	Namibia	22 15%
Newshelf 1167 Proprietary Limited	South Africa	50 00%
Nicholas Doyle (New Ross) Limited	Republic of Ireland	100 00%
North British Distillery Company Limited	Scotland	50 00%
North Island United Enterprise Holdings Inc	Philippines	100 00%
OOO Society for Revival of Traditions of P A Smirnov	Russia	100 00%
Oxford Estates Limited	England	100 00%
Phenix Gabon SARL	Gabon	99 75%
Phenix Ivory Coast	Ivory Coast	99 90%
Phoenix Beverages Limited	Mauritius	2 62%
Pioneer Distilleries Limited	India	
Powtom 11 Limited	Republic of Ireland	100 00%
Powtom 12 Limited	Republic of Ireland	100 00%
Powtom 13 Limited	Republic of Ireland	100 00%
Powtom 14 Limited	Republic of Ireland	100 00%
Powtom 16 Limited	Republic of Ireland	100 00%
Powtom 17 Limited	Republic of Ireland	100 00%
Powtom 18 Limited	Republic of Ireland	100 00%
Powtom 19 Limited	Republic of Ireland	100 00%

Powtom 20 Limited	Republic of Ireland	100 00%
PSP (Sales and Distribution) Limited	England	100 00%
PT Gitawara Indonesia	Indonesia	
PT Langgeng Kreasi Jayaprima	Indonesia	100 00%
R & A Bailey & Co	Republic of Ireland	100 00%
Ramaha Corporation (M) Sendirian Berhad	Malaysia	25 50%
Russia Emerging Brands BV	Netherlands	100 00%
S & B Production Limited	Northern Ireland	100 00%
Salopia Limited	Kenya	50 03%
Seagram Dominicana S A	Dominican Republic	60 90%
Seagram European Customer Services Limited	England	60 90%
Seagram Ukraine Limited	Ukraine	60 90%
Sedibeng Brewery (Pty) Ltd	South Africa	25 00%
Selviac Nederland B V	Netherlands	100 00%
Serengeti Breweries Limited	Tanzania	25 52%
Servicios Agavera, S A de C V	Mexico	50 00%
Sey Spirit Limited	Seychelles	50 40%
Seychelles Breweries Limited	Seychelles	50 40%
Sichuan Chengdu Shuijingfang Group Co , Ltd	China	100 00%
Sichuan Shuijingfang Company Ltd	China	39 71%
Sierra Leone Brewery Limited	Sierra Leone	11 59%
Skye Trading, C A	Venezuela	100 00%
Smirnov Charity Foundation	Russia	
St James's Gate Trading Company	Republic of Ireland	100 00%
Streetcar Investment Holding Pte Ltd	Singapore	100 00%
Sumagro Limited	Tanzania	100 00%
Tasel Turk Alkollu Yckı ve Tarap Endustrisi Ltd	North Cyprus	66 00%
Tembo Properties Limited	Kenya	50 03%
Tequila Don Julio S A de C V	Mexico	50 00%
Tequila Don Julio Servicios, S A de C V	Mexico	50 00%
The Bullert Distillery, Inc	USA	100 00%
The Connacht Mineral Water Co Limited	Republic of Ireland	100 00%
The Distillers Company (Biochemicals) Limited	England	100 00%
The Pierre Smirnoff Company Limited	USA	100 00%
The Rouge Group Limited	Hong Kong	20 00%
The Scotch Whisky Heritage Centre Limited	Scotland	22 38%
Trafalgar Metropolitan Homes Limited	England	50 00%
Trelawny Estates Limited	Jamaica	100 00%



Tusker Football Club	Kenya	50 03%
Udram Holdings AB	Sweden	100 00%
UDV Ireland Group	Republic of Ireland	100 00%
UDV Ireland Group (Trustees) Limited	Republic of Ireland	100 00%
UDV Kenya Limited	Kenya	76 85%
UDV Operations Ireland Limited	Republic of Ireland	100 00%
Uganda Breweries Limited	Uganda	49 03%
United Beverages Pension Trustees Limited	Republic of Ireland	100 00%
United Beverages Sales Limited	Republic of Ireland	100 00%
United Distillers & Vintners Philippines Inc	Philippines	100 00%
United Distillers (Guernsey) Limited	Guernsey	100 00%
United Distillers Canada Inc	Canada	100 00%
United Distillers France Limited	England	100 00%
United Distillers France SAS	France	100 00%
United Distillers Investments Limited	England	100 00%
United Distillers UK plc	Scotland	
Ursus Vodka Holding N V	Netherlands	100 00%
Valdomino Premium Spirits, S L	Spain	20 00%
Vast Fund Limited	Hong Kong	100 00%
Vietnam Spirits and Wine LTD	Vietnam	55 00%
Vignobles Internationaux S A S	France	100 00%
W & A Gilbey, Limited	England	100 00%
Wed A P Boonekamp B V	Netherlands	100 00%
William Sanderson & Son Limited	Scotland	100 00%
Winchester House Property Company Limited	England	100 00%
Ypioca Agricola LTDA	Brazil	100 00%
Ypioca Industrial de Bebidas S A	Brazil	100 00%
ZAO D Distribution	Russia	100 00%
Zepf Technologies UK Limited	Scotland	100 00%
Zeta Importers, C A	Venezuela	100 00%
Zwack Unicum PLC	Hungary	26 00%