

Please complete in typescript, or in bold black capitals.

## **Annual Return**

CHFP000

Company number

Company name in full

2772426

Allied Domecq European Investments Limited

Date of this return

The information in this return is made up to

Month

Year

1 0 11 2 12 0 0

Day

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.

1 0 11 2 12 0 0

**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

10/08



A81

19/12/2008 **COMPANIES HOUSE** 

When you have completed and signed the form please send it to the legistrar of Companies at:

ompanies House, Crown Way, Cardiff, CF14 3UZ ir companies registered in England or Wales ompanies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1 or companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

Page 1

Register of members		
If the register of members is not it registered office, state here wher	kept at the e it is kept	
	Post town	
Co	unty/Region	
ι	JK Postcode	
	•	
Register of Debenture has a register of debenture	olders	
displicate of any such register or	part of it, which	
is not kept at the registered office where it is kept		
	Post town	
Co	unty/Region	
ı	JK Postcode	
Company type		<del>-</del>
Public limited company		
Private company limited b	y shares	
Private company limited by guarantee without share capital		
Private company limited b	y shares exempt	under Please tick the appropriate box
section 30 Private company limited bunder section 30		
Private unlimited company	y with share capite	al
Private unlimited company	y without share ca	pital
Company Secretary		Details of a new company secretary must be notified on form 288a
* Voluntary details		,
(Please photocopy this area to provide	*Style/Title	
details of joint secretaries).	Forename(s)	Jane
†† Tick the box if the	Surname	
address shown is a service address for the		
beneficiary of a Confidentiality Order	Address	11 McCrone Place
granted under section 723B of the Companies		
Act 1985. Otherwise, give your usual	Post town	Kilbarchan
residential address. In the case of a corporation		
or Scottish firm, give the registered or principal	County/Region	
office address.	UK Postcode	P A 1 0 2 B F
If a partnership, give the names and addresses of the partners or the name	Country	Scotland
of the partnership and office address		
		Page 2

Register of members		
If the register of members is a registered office, state here v	not kept at the where it is kept	
	· L	
	Post town	
	County/Region	
Ì	NK Postcode	
	_	
Register of Debenture	e holders	
If there is a register of debeni	ture holders, or a	
duplicate of any such register is not kept at the registered o	for part of it, which iffice, state here	
where it is kept		
	Post town	
	County/Region	
	UK Postcode	
_		
Company type	/	
Public limited company		
	/	
Private company limited		
Private company limited	i by grantee without	1
share capital	/   hh	
Private company limited section 30	i by snares exempt un	Please tick the appropriate box
Private company limited	l by guarantee exempt	
under section 30		
Private inlimited compa	any with share capital	
Drivate unlimited compa	muuithaut ahara aaait	ital
Private diminica compe	iny without onare copic	(ICAT
Company Secretary	C	Details of a new company secretary must be notified on form 288a
* Voluntary details		
(Please photocopy this area to provide	me *Style/Title	.,
details of joint		Stuart
secretaries).	Forename(s)	
†† Tick the box if the	Surname L	Macnab
address shown is a service address for the		
beneficiary of a	Address †† L <sup>6</sup>	6 Station Rise
Confidentiality Order granted under section	1	
723B of the Companies Act 1985, Otherwise,		
give your usual	Post town L	Lochwinnoch
residential address. In the case of a corporation		
or Scottish firm, give the registered or principal	County/Region R	/CINI GWSI III C
office address.	UK Postcode IP	A 1 2 4 N A
If a partnership, give the		
names and addresses of the partners or the name	Country S	ocollano
of the partnership and		
office address		

Page 2

Directors Please list the directors in alphabelical order *Voluntary details In the case of a		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		Day Month Year
corporate or firm name		1 4 10 6 11 9 6 3
	Forename(s	Herve Denis Michel
At Tiel the how if the	Surname	Fetter
†† Tick the box if the address shown is a service address for the		6 Spears Mews
beneficiary of a Confidentiality Order		
granted under section 723B of the Companie Act 1985. Otherwise,	<b>c</b>	London
give your usual residential address. In		
the case of a corporation or Scottisi firm, give the registere	h	S W 5 L 9 N A
or principal office address.		England
		French
	•	
	Business occupation	Finance Director
Directors Please list the directors i Voluntary details	n alphabelical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *Style/Title	
Scottish firm, the name is the		Day Month Year
corporate or firm name		0 6 1 0 5 1 1 9 6 4
	Forename(s)	
†† Tick the box if the	Surname	Macnab
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual	Address ††	6 Station Rise
		1
	Post town	Lochwinnoch
	County/Region	Renfrewshire
corporation or Scottish firm, give the registered or principal office		
address.	Country	Scotland
	Nationality	
Business occupation		

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)	
	£1 Ordinary Shares	236,777,800	£236,777,800.00	
	Totals	236,777,800	£236,777,800	
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 conjudic company at any time this return			
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate b	ox 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 company is enclosed. Please		blic	
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 shares of any share class for enclosed. Please complete	a traded public company	is	
returns.	A list containing shareholder	-		
	→ For private or non-trad complete Schedule A	led public companies, <b>ple</b> : \	ase	
	→ For traded public com Schedule B	panies, please complete		
	There were no shareholder o	hanges in this period		
Certificate	I certify that the information of knowledge and belief	given in this return is true t	o the best of my	
Signed	79	D	ate 16/12/04	
* Please delete as appropriate  When you have signed the return, send	*(director / sacretary) This return includes	continuation sheets		
it with the fee to the Registrar of Companies. Make cheques payable to Companies House.		tter number)		
You do not have to give any contact information in the box opposite but if	Amanda Brunjes			
you do, it will help Companies House to contact you if there is a query on the	Shepherd and Wedderburn LLP			
form. The contact information that you give will be visible to searchers of the	155 St Vincent Street, Glas	gow G2 5NR		
public record.	DX number GW 409	DX exchange Glas	sgow	
			Page 4	

This must only be completed by private and public limited companies that have not traded on a regulated market

## Schedule A for private or non-traded public companies List of past and present shareholders

Company number Company name in full	(Please use a continuation sheet if required)		
	Allied Domecq European Investments Limted		
	> Changes to shareholders' particulars or details of the amount of stock		

- 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 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

Do not give shareholder address information

	Do not give shareholder address information				
Shareholder's name only	Class and number of shares or amount of stock held		Shares or amount of stoc (if appropriate) Class and number of shares or amount of stock transferred	transferred  Date of registration of transfer	
Name Allied Domecq Investments Limited	£1 Ord	177,626,800			
Name Hiram Walker & Sons Limited	£1 Ord	59,151,000		•	
Name					
Name					
Name					