



Global Corporate Manager

057557/15
363a

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP029

Company Number 2991889Company Name in full Allied Domecq Medical Expenses Trust Limited

Date of this return

The information in this return is made up to

Day Month Year

1 8 / 1 1 / 2 0 0 4

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

1 8 / 1 1 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

The PavilionsBridgwater Road, Bedminster Down

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

Post town

BRISTOL

County / Region

UK Postcode

B S 1 3 8 A R

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.

Cor

A13
COMPANIES HOUSE0237
10/12/04

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

Companies House, Crown Way, Cardiff, CF14 3UZ
companies registered in England and Wales

DX 33050 Cardiff

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

At Registered Office

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

* Voluntary details

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

Name

* Style / Title

Mr

Forename(s)

Michael John

Surname

Feather

Address **

☐

Lucian House

9 Claremont Gardens, Hallatrow

Post town

NR. BRISTOL

County / Region

Avon

UK Postcode

B S 3 9 6 E Y

Country

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

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

†† Tick this box if the 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 residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

| | | | | |
|--------------------------|---------------------|-------------------------------|-------------|-----------|
| Name | * Style / Title | Mr | | |
| | | Day | Month | Year |
| | Date of Birth | 2 | 2 | 05 / 1953 |
| | Forename(s) | Christopher Thomas Hardcastle | | |
| | Surname | Degg | | |
| <input type="checkbox"/> | Address †† | 10 Cattermills | | |
| | | Croftamie, Nr Drymen | | |
| | Post town | Glasgow | | |
| | County / Region | | UK Postcode | G63 0BB |
| | Country | | Nationality | British |
| | Business occupation | HUMAN RESOURCES 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.

†† Tick this box if the 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 residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

| | | | | |
|--------------------------|---------------------|---------------------------------|-------------|---------|
| Name | * Style / Title | Mr | | |
| | | Day | Month | Year |
| | Date of Birth | 02 | 10 | 1966 |
| | Forename(s) | Richard Stephen | | |
| | Surname | Solk | | |
| <input type="checkbox"/> | Address †† | 2 Ellen Mews | | |
| | | | | |
| | Post town | Hemel Hempstead | | |
| | County / Region | Hertfordshire | UK Postcode | HP2 5LA |
| | Country | England | Nationality | British |
| | Business occupation | Reward and Recognition Director | | |

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 | 2 | £ 2.00 |
| | | |
| | | |
| | | |
| Totals | 2 | £ 2.00 |

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

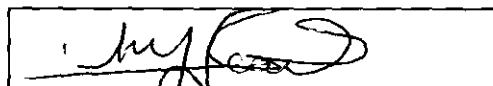
☐
☐

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



Date

08/12/2004

† 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)

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 public record.

P Armstrong

The Pavilions, Bridgwater Road, Bedminster Down, BRISTOL, BS13 8AR.

Tel

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2991889

Company Name in full Allied Domecq Medical Expenses Trust 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 Allied Domecq (Holdings) PLC Address The Pavilions, Bridgwater Road, Bedminster Down, BRISTOL, England. UK Postcode BS13 8AR | Ordinary £1 | 2 | |
| Name Address UK Postcode | | | |
| Name Address UK Postcode | | | |