



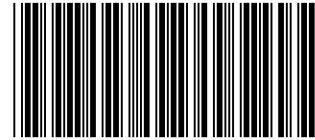
363a_(ef)

Companies House
— for the record —

Annual Return

Company Name: DIAGEO FINANCE (NETHERLANDS) & CO

Company Number: 04245744



XRCDP971

Received for filing in Electronic Format on the: 03/10/2005

Company Details

Period Ending: 03/07/2005

Company Type: PRIVATE UNLIMITED COMPANY WITH SHARE CAPITAL

Principle Business Activities:

SIC Codes
6523

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

8 HENRIETTA PLACE
LONDON
W1G 0NB

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: MR JOHN JAMES NICHOLLS

Address: FLAT 13
14 QUEEN ANNE STREET
LONDON
UNITED KINGDOM W1G 9LG

Director 1:

Name: MR. CHARLES DAWSON
COASE

Address: 41 WINDSOR ROAD
RATHMINES
DUBLIN
IRELAND 6

Date of Birth: 18/09/1960

Nationality: BRITISH

Occupation: CHARTERED ACCOUNTANT

Director 2:

Name: **MR CHRISTOPHER MARK DAY** *Address:* **CUNTZSTRASSE 19
65817 EPPSTEIN
GERMANY**
Date of Birth: **02/02/1962**
Nationality: **BRITISH**
Occupation: **FINANCE DIRECTOR**

Director 3:

Name: **MR. MATTHEW JOHN LESTER** *Address:* **13 POND ROAD
BLACKHEATH
LONDON SE3 0SL**
Date of Birth: **22/07/1963**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Director 4:

Name: **MRS SUSANNE MARGARET BUNN** *Address:* **AZALEA
167 HIGH STREET
NORTHCHURCH
BERKHAMSTED
HERTFORDSHIRE
ENGLAND HP4 3QT**
Date of Birth: **19/07/1959**
Nationality: **BRITISH**
Occupation: **COMPANY SECRETARY**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
CLASS A ORDINARY	1000000	GBP1000000.00
CLASS B ORDINARY	264000000	GBP264000000.00
CLASS C ORDINARY	778000000	GBP778000000.00
CLASS D ORDINARY	1000000	GBP1000000.00
TOTALS	1044000000	GBP1044000000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/07/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1000000 CLASS A ORDINARY Shares held as at 03/07/2005

Name: **DIAGEO US LIMITED**

Address: **8 HENRIETTA PLACE
LONDON W1G 0NB**

Shareholding 2:

264000000 CLASS B ORDINARY Shares held as at 03/07/2005

Name: **DIAGEO US LIMITED**

Address: **8 HENRIETTA PLACE
LONDON W1G 0NB**

Shareholding 3:

778000000 CLASS C ORDINARY Shares held as at 03/07/2005

Name: **DIAGEO US LIMITED**

Address: **8 HENRIETTA PLACE
LONDON W1G 0NB**

Shareholding 4:

1000000 CLASS D ORDINARY Shares held as at 03/07/2005

Name: **DIAGEO FINANCE (NETHERLANDS) INVESTMENTS LIMITED**

Address: **8 HENRIETTA PLACE
LONDON W1G 0NB**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **03/10/2005** *Authenticated:* **Yes (E/W)**