



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **12/07/2011**

X64H1VRB

Company Name: **Diageo Finance (Netherlands) & Co**

Company Number: **04245744**

Date of this return: **03/07/2011**

SIC codes: **6523**

Company Type: **Private unlimited with share capital**

Situation of Registered Office: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR JOHN JAMES**

Surname: **NICHOLLS**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Company Director **1**

Type: **Person**

Full forename(s): **MR STEPHEN JOHN**

Surname: **BOLTON**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **16/05/1962** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR GAVIN PAUL**

Surname: **CRICKMORE**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/11/1958** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **CHRISTOPHER MARK**

Surname: **DAVIES**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **UNITED STATES**

Date of Birth: **15/03/1970** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR JOSE ALBERTO IBEAS**

Surname: **FRANCO**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **27/03/1972**

Nationality: **SPANISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR DAVID**

Surname: **HEGINBOTTOM**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **11/11/1970** *Nationality:* **BRITISH**

Occupation: **GROUP TREASURER**

Company Director **6**

Type: **Person**
Full forename(s): **NANDOR**

Surname: **MAKOS**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **HUNGARY**

Date of Birth: **09/03/1964** *Nationality:* **HUNGARIAN**
Occupation: **STATUTORY COMPLIANCE
DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **MR JOHN JAMES**

Surname: **NICHOLLS**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/03/1962** *Nationality:* **BRITISH**

Occupation: **CHARTERED SECRETARY**

Company Director 8

Type: **Person**

Full forename(s): **MR ANDREW MARK**

Surname: **SMITH**

Former names:

Service Address: **77 ROSEBERY ROAD
LANGLEY VALE
EPSOM
UNITED KINGDOM
KT18 6AB**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **30/12/1964** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **9**

Type: **Person**
Full forename(s): **PAUL DEREK**

Surname: **TUNNACLIFFE**

Former names:

Service Address: **LAKESIDE DRIVE PARK ROYAL
LONDON
UNITED KINGDOM
NW10 7HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **13/04/1962** *Nationality:* **BRITISH**
Occupation: **COMPANY SECRETARY**

Statement of Capital (Share Capital)

Class of shares	CLASS B ORDINARY	<i>Number allotted</i>	540409633
		<i>Aggregate nominal value</i>	540409633
<i>Currency</i>	EUR	<i>Amount paid per share</i>	4.81
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM DIVIDEND RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION. THEY HAVE FULL VOTING AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY ARE REDEEMABLE AS PER THE CONDITIONS SET OUT IN THE ARTICLES OF ASSOCIATION.

Class of shares	CLASS A ORDINARY	<i>Number allotted</i>	4863686689
		<i>Aggregate nominal value</i>	4863686689
<i>Currency</i>	USD	<i>Amount paid per share</i>	1.61
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM DIVIDEND RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION. THEY HAVE FULL VOTING AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	EUR	<i>Total number of shares</i>	540409633
		<i>Total aggregate nominal value</i>	540409633
<i>Currency</i>	USD	<i>Total number of shares</i>	4863686689
		<i>Total aggregate nominal value</i>	4863686689

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/07/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **540409633 CLASS B ORDINARY shares held as at 2011-07-03**
Name: **DIAGEO FRANCE S.N.C.**

Shareholding 2 : 0 CLASS A ORDINARY shares held as at 2011-07-03
1000000 shares transferred on 2011-04-05
Name: DIAGEO US LIMITED

Shareholding 3 : 0 CLASS B ORDINARY shares held as at 2011-07-03
264000000 shares transferred on 2011-04-05
Name: DIAGEO US LIMITED

Shareholding 4 : 0 CLASS C ORDINARY shares held as at 2011-07-03
777999999 shares transferred on 2011-04-05
1 shares transferred on 2011-04-05
Name: DIAGEO US LIMITED

Shareholding 5 : 0 CLASS D ORDINARY shares held as at 2011-07-03
1000000 shares transferred on 2011-04-05
Name: DIAGEO US LIMITED

Shareholding 6 : 4863686689 CLASS A ORDINARY shares held as at 2011-07-03
Name: DIAGEO FINANCE AMSTERDAM & CO

Shareholding 7 : 0 CLASS A ORDINARY shares held as at 2011-07-03
4863686689 shares transferred on 2011-04-06
Name: DIAGEO US LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.