



Companies House

— for the record —

363a_(ef)

Annual Return

Company Name: **DIAGEO FINANCE (NETHERLANDS) & CO.**

Company Number: **04245744**



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Received for filing in Electronic Format on the: **23/07/2004**

Company Details

Made Up Date: **03/07/2004**

Company Type: **PRIVATE UNLIMITED COMPANY WITH SHARE CAPITAL**

Principle Business Activities:

SIC Codes

6523

*Registered Office:
Address:*

**8 HENRIETTA PLACE
LONDON
W1G 0NB**

*Register of
Members Address:*

At Registered Office

*Register of Debenture
Holders Address:*

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

Director 2:

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 3:

Name: **MR. RAVI RAJAGOPAL** *Address:* **8 BUXTON GARDENS
LONDON
ENGLAND W3 9LQ**
Date of Birth: **29/01/1955**
Nationality: **INDIAN**
Occupation: **DIRECTOR**

Director 4:

Name: **MRS SUSANNE MARGARET BUNN** *Address:* **AZALEA
167 HIGH STREET
NORTHCHURCH
BERKHAMSTED
HERTS
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	GBP1000000.000
CLASS B ORDINARY	264000000	GBP264000000.000
CLASS C ORDINARY	778000000	GBP778000000.000
CLASS D ORDINARY	1000000	GBP1000000.000
TOTALS	1044000000	GBP1044000000.000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/07/2004, 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 03/07/2004

Name: **DIAGEO US LIMITED**

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

Shareholding 2:

264000000 CLASS B ORDINARY Shares held as at 03/07/2004

Name: **DIAGEO US LIMITED**

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

Shareholding 3:

778000000 CLASS C ORDINARY Shares held as at 03/07/2004

Name: **DIAGEO US LIMITED**

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

Shareholding 4:

1000000 CLASS D ORDINARY Shares held as at 03/07/2004

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

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

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **23/07/2004** *Authenticated:* **Yes (E/W)**