



Companies House

AR01 (ef)

Annual Return



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Company Name: **ALLIED DOMECQ LATIN AMERICA FINANCE**

Company Number: **04805917**

Date of this return: **20/06/2014**

SIC codes: **82990**

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

Situation of Registered Office: **CHIVAS HOUSE
72 CHANCELLORS ROAD
LONDON
W6 9RS**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR HERVE DENIS MICHEL**

Surname: **FETTER**

Former names:

Service Address: **6 SPEAR MEWS
LONDON
SW5 9NA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/06/1963** *Nationality:* **FRENCH**

Occupation: **FINANCE DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **MR STUART**

Surname: **MACNAB**

Former names:

Service Address: **6 STATION RISE
LOCHWINNOCH
RENFREWSHIRE
PA12 4NA**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **06/05/1964** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	C REDEEMABLE PREFERENCE	<i>Number allotted</i>	51000000
		<i>Aggregate nominal value</i>	510000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	10
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO 1 VOTE PER SHARE; FIRST, RETURN OF CAPITAL ON C PEF SHARES, THEN REPAYMENT OF ALL ARREARS OF THE C PREFERENCE DIVIDEND; C PEF SHARES ARE REDEEMABLE IN THE FOLLOWING CIRCUMSTANCES; IF THERE IS REPAYMENT OF SOME OR ALL OF A PROMISSORY NOTE ISSUED IN FAVUOR OF THE COMPANY; IF PROMISSORY NOTE IS ASSIGNED IN WHOLE OR IN PART TO ANY THIRD PARTY; THE C PREFS ARE NOT REDEEMED IN FULL BY 24 JULY 2020; THE COMPANY RESOLVES TO REDEEM SOME OR ALL OF THE C PREFS. IN ANY SUCH CASE THEN SOME OR ALL OF C PREFS SHALL BE REDEEMED AT NOMINAL PAR VALUE OF THOSE SHARES PLUS ANY PREMIUM PAID OR ACCRUALS AND ARREARS DUE AT THAT DATE. NUMBER OF SHARES TO BE REDEEMED IS CALCULATED BY REFERENCE TO PRINCIPAL AMOUNT OUSTANDING ON THE PROMISSORY NOTE. THE NUMBER EQUAL TO THE NUMBER OF C PEF SHARES IN ISSUE LESS ONE TENTH OF THE TOTAL PRINCIPAL OUTSTANDING ON THE PROMISSORY NOTE.

Class of shares	A ORDINARY	<i>Number allotted</i>	195001
		<i>Aggregate nominal value</i>	195.001
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH A ORDINARY SHARE IS ENTITLED TO ONE VOTE PER SHARE; ONCE THE DIVIDEND ON THE C PREFERENCE SHARES IS SATISFIED IN FULL, A DIVIDEND MAY BE DECLARED ON THE A ORDINARY SHARES AS THE DIRECTORS SEE FIT.

Class of shares	B ORDINARY	<i>Number allotted</i>	5001
		<i>Aggregate nominal value</i>	5.001
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH B ORDINARY SHARE IS ENTITLED TO ONE VOTE PER SHARE; ONCE THE DIVIDEND ON THE C PREFERENCE SHARES IS SATISFIED IN FULL, A DIVIDEND MAY BE DECLARED ON THE B ORDINARY SHARES AS THE DIRECTORS SEE FIT.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	51000000
		<i>Total aggregate nominal value</i>	510000000
<i>Currency</i>	USD	<i>Total number of shares</i>	200002
		<i>Total aggregate nominal value</i>	200.002

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/06/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **195001 A ORDINARY shares held as at the date of this return**
Name: **SPAIN ALECQ BV**

Shareholding 2 : **5001 B ORDINARY shares held as at the date of this return**
Name: **ALLIED DOMEQ OVERSEAS EUROPE LIMITED**

Shareholding 3 : **51000000 C REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **SPAIN ALECQ BV**

Authorisation

Authenticated

This form was authorised by one of the following:

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