



Companies House

AR01 (ef)

Annual Return



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Company Name: **DIAGEO EIRE FINANCE & CO**

Company Number: **05045670**

Date of this return: **16/02/2016**

SIC codes: **82990**

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

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

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS VICTORIA**

Surname: **COOPER**

Former names:

Service Address recorded as Company's registered office

Company Secretary 2

Type: **Person**
Full forename(s): **MRS CLAIRE ELIZABETH**

Surname: **MATTHEWS**

Former names:

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

Company Director ***1***

Type: **Person**

Full forename(s): **SHARON LYNNETTE**

Surname: **FENNESSY**

Former names:

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

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

Date of Birth: ****/01/1967** *Nationality:* **IRISH**

Occupation: **GROUP TREASURER**

Company Director 2

Type: **Person**

Full forename(s): **EDWARD**

Surname: **MCSHANE**

Former names:

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

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

Date of Birth: ****/02/1972** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **3**

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: **ENGLAND**

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

Occupation: **CHARTERED SECRETARY**

Company Director 4

Type: **Person**
Full forename(s): **MR 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: ****/04/1962** *Nationality:* **BRITISH**
Occupation: **COMPANY SECRETARY**

Statement of Capital (Share Capital)

Class of shares	CLASS A ORDINARY SHARES	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	EUR	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY RANK PARI PASSU WITH CLASS B ORDINARY SHARES AND CLASS C ORDINARY SHARES.

Class of shares	CLASS B ORDINARY SHARES	<i>Number allotted</i>	199623
		<i>Aggregate nominal value</i>	19962.3
<i>Currency</i>	EUR	<i>Amount paid per share</i>	10000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY RANK PARI PASSU WITH CLASS A ORDINARY SHARES AND CLASS C ORDINARY SHARES.

Statement of Capital (Totals)

<i>Currency</i>	EUR	<i>Total number of shares</i>	209623
		<i>Total aggregate nominal value</i>	20962.3

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/02/2016 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 : 10000 CLASS A ORDINARY SHARES shares held as at the date of this return
Name: DEF INVESTMENTS LIMITED

Shareholding 2 : 138847 CLASS B ORDINARY SHARES shares held as at the date of this return
Name: DIAGEO IRELAND

Shareholding 3 : 60776 CLASS B ORDINARY SHARES shares held as at the date of this return

Name:

R & A BAILEY & CO

Authorisation

Authenticated

This form was authorised by one of the following:

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