



# 363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

057897/30

CHFP029

Company Number 5121250

Company Name in full Allied Domecq Atlantic Investments Limited

### Date of this return

The information in this return is made up to

Day Month Year  
06 / 05 / 2005

### Date of next return

If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show the date here.  
Companies House will then send a form  
at the appropriate time.

Day Month Year  
06 / 05 / 2006

### Registered Office

Show here the address at the date of  
this return.

The Pavilions

Bridgwater Road, Bedminster Down

Any change of  
registered office  
**must** be notified  
on form 287.

Post town

BRISTOL

County / Region

UK Postcode

BS13 8AR

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

If the code number cannot be determined,  
give a brief description of principal activity.

Investment company



A58  
COMPANIES HOUSE

0361  
07/06/05

When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ** DX 33050 Cardiff  
for companies registered in England and Wales

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

DX 235 Edinburgh  
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## Register of members

If the register of members is not kept at the registered office, state here where it is kept.

at registered office

Post town

County/Region

UK Postcode

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County/Region

UK Postcode

## Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

## Company Secretary

\* Voluntary details

(Please photocopy this area to provide details of joint secretaries).

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

\* Style / Title

Forename(s)

Surname

Address ††

Post town

County/ Region

Country

Details of a new company secretary must be notified on form 288a.

Mr

Charles Bennett

Brown

The Old Library

High Street, Wrington

Bristol

England

UK Postcode

B S 4 0 5 Q A

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
	Day	Month	Year	
Date of Birth	05/01/1952			
Forename(s)	Peter John			
Surname	Lyster			
<input type="checkbox"/> Address ††	Arch Barn			
	Quarry Springs, Goathurst			
Post town	BRIDGWATER			
County / Region	Somerset	UK Postcode	TA5 2DH	
Country	England	Nationality	British	
Business occupation	DIRECTOR			

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
	Day	Month	Year	
Date of Birth	22/09/1971			
Forename(s)	Kelvin John			
Surname	Stagg			
<input type="checkbox"/> Address ††	1 Repton Hall,			
	Carriage Drive, Royal Victoria Park			
Post town	Bristol			
County / Region		UK Postcode	BS10 6TE	
Country		Nationality	British	
Business occupation	Group Tax and Treasury Controller			

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	06/10/1964		
Forename(s)	Robert Kenneth		
Surname	Williams		
<input type="checkbox"/> Address ††	New Mile House		
	Winkfield Road		
Post town	Ascot		
County / Region	Berkshire	UK Postcode	SL5 7EX
Country	England	Nationality	British
Business occupation	Group Treasurer/Chartered Accountant and Member of the Association of I		

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title		
	Day	Month	Year
Date of Birth	/ / /		
Forename(s)			
Surname			
<input type="checkbox"/> Address ††			
Post town			
County / Region		UK Postcode	/ / / /
Country		Nationality	
Business occupation			

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of  
shares issued**

**Aggregate  
Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

£1 Preference Shares	75000000	£ 75,000,000.00
US \$ 1 Ordinary Shares	1350000100	US\$ 1,350,000,100.00
Totals		

**List of past and present shareholders**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

on paper in another format

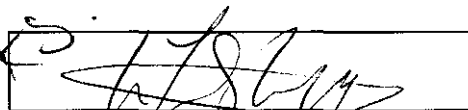
A list of changes is enclosed ☐

A full list of shareholders is enclosed ☒

**Certificate**

I certify that the information given in this return is true to the best of my Knowledge and belief.

Signed



Date

03/06/2005

† Please delete as appropriate.

† a director / ~~secretary~~

if you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

P Armstrong

The Pavilions, Bridgwater Road, Bedminster Down, Bristol, BS13 8AR

Tel

DX number

DX exchange

# List of past and present shareholders

## Schedule to form 363a

CHFP029

Company Number 5121250

Company Name in full Allied Domecq Atlantic Investments Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Allied Domecq (Holdings) PLC</u> <hr/> Address <u>The Pavilions, Bridgwater Road, Bedminster</u> <u>Down, BRISTOL, England.</u> <hr/> UK Postcode <u>B S 1 3 8 A R</u>	£1 Preference Shares  0.0000	£1 Preference Shares  75000000	14/12/2004
Name <u>Allied Domecq Investments Limited</u> <hr/> Address <u>The Pavilions, Bridgwater Road, Bedminster</u> <u>Down, BRISTOL, England.</u> <hr/> UK Postcode <u>B S 1 3 8 A R</u>	£1 Preference Shares  75000000		
Name <u>Allied Domecq North America Corp.</u> <hr/> Address <u>1209 Orange Street, Wilmington, Delaware,</u> <u>United States.</u> <hr/> UK Postcode <u>L L L L L L L</u>	US \$ 1 Ordinary Shares  1350000100		