

Register of members

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

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.

Jane

Egan

11 McCrone Place

Kilbarchan

UK Postcode

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						
		Day	Month	Year			
	Date of Birth	1	3	02	19	6	7
	Forename(s)	Emmanuel Andre Marie					
	Surname	Babeau					
<input type="checkbox"/>	Address ††	7 Rue Paul Chatrousse					
		92200, Neuilly Sur Seine					
	Post town						
	County / Region			UK Postcode	L L L L L L L		
	Country			Nationality	French		
	Business occupation	Finance 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

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Name	* Style / Title						
		Day	Month	Year			
	Date of Birth	1	1	07	19	6	4
	Forename(s)	Ian Terence					
	Surname	FitzSimons					
<input type="checkbox"/>	Address ††	5 Fielding Road					
	Post town	London					
	County / Region			UK Postcode	W 4 L L 1 H P		
	Country			Nationality	British		
	Business occupation	General Counsel					

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

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

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Name * Style / Title Mr
Day Month Year
Date of Birth 1 3 / 0 8 / 1 9 5 1
Forename(s) Aziz
Surname Jetha
Address †† ☐ 10 Grove Road
Pinner
Post town
County / Region Middlesex UK Postcode H A 5 3 H U
Country Nationality British
Business occupation Company Director

* Voluntary details

Name * Style / Title
Day Month Year
Date of Birth 0 6 / 0 5 / 1 9 6 4
Forename(s) Stuart
Surname Macnab
Address †† ☐ 6 Station Rise
Lochwinnoch, Renfrewshire
Post town
County / Region United Kingdom UK Postcode P A 1 2 4 N A
Country Nationality British
Business occupation Accountant

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

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

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Name * Style / Title Mr
Day Month Year
Date of Birth 0 3 / 0 7 / 1 9 6 2
Forename(s) Christian
Surname Porta
Address †† ☐ 4 Onslow Mews East
Post town London
County / Region UK Postcode S W 7 3 A A
Country Nationality French
Business occupation Company 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

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Name * Style / Title Mr
Day Month Year
Date of Birth 0 6 / 0 6 / 1 9 5 9
Forename(s) Anthony
Surname Schofield
Address †† ☐ Lomond House
9 Zetland Place
Post town Edinburgh
County / Region UK Postcode E H 5 3 H U
Country Nationality British
Business occupation Finance Director

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)

Series A Non-Cumulative C	736193	US\$ 1,317,910,622 8100
US\$1 Ordinary Shares	64053	US\$ 64,053 0000
Totals	800246	US\$ 1,317,974,675 8100

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 ☐

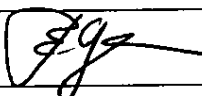
☐

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 22/01/2008

† 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

Amanda Brunjes, Shepherd and Wedderburn LLP

155 St Vincent Street, Glasgow

G2 5NR

Tel 0141-566 7224

DX number 409

DX exchange Glasgow

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 5338240

Company Name in full Allied Domecq Investments UK 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 Allied Domecq International Holdings BV Address Stadionstraat 38 4815 Breda NG Netherlands UK Postcode	Series A Non-Cumulative Convertible Pref 0	Series A Non-Cumulative Convertible 736,193	10/12/2007
Name Allied Domecq Overseas (Europe) Limited Address Chivas House 72 Chancellors Road London UK Postcode W6 9RS	Series A Non-Cumulative Convertible Pref 736,193		10/12/2007
Name Hiram Walker-Gooderham & Worts Limited Address 2072 Riverside Drive, East Windsor Ontario, Canada UK Postcode N8Y 4S5	US\$1 Ordinary Shares 64,053		