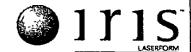
In accordance with Section 854 of the Companies Act 2006

# AR01

# Annual Return



	A fee is payable with this form  Please see 'How to pay' on the  Last page	file this form online. 
;	What this form is for You may use this form to confirm that the company information is correct as at the date of this return You must file an Annual Return at least once every year  What this form is NOT f You cannot use this form notice of changes to the officers, registered office company type or informal relating to the company in	*AH3NCR5P* 27/01/2011 246 COMPANIES HOUSE
Part 1	Company details	
	The section must be completed by all companies.	Filling in this form     Please complete in typescript or in bold black capitals
		All fields are mandatory unless specified or indicated by *
A1	Company details	
Company number	5 3 3 8 2 4 0	Company name change     If your company has recently
Company name in full	ALLIED DOMECQ INVESTMENTS UK	changed its name please provide the company name as at the date of this return
A2	Return date	
Date of this return ②	Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below.    d 2	Date of this return Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed as Companies House You may choose an earlier return date but it must not be a later date
A3	Principal business activity	
	Please show the trade classification code number(s) for the principal activity or activities   •	Principal business activity You must provide a trade classification code (SIC code) or a
Classification code 1	7 4 8 7	description of your company's main business in this section
Classification code 2		A full list of the trade classification codes are available on our website
Classification code 3		www.companieshouse.gov.uk
Classification code 4		
	If you cannot determine a code, please give a brief description of your business activity below	1
Principal activity description		

Public limited company   Private company limited by shares   Private company limited by guarantee   Private company limited by guarantee   Private company limited by guarantee exempt under section 60   Private company without share capital   Private company without share capital   Private unlimited company without complete of the date of the sating share the date of the sating share the company vision company vision company vision company vision company vision company vision with the address of the date of the sating share and contains the sating share appropriate   Private contains a private with the address of the company vision of company vision with the contains the based of the sating share appropriate   Private with the address of the company vision of company vision with the contains the based of the company vision with the contains the based of the company vision with the contains the based of the company vision to explore the water and contains the company vision to explore the c	A4	Company type •	_	
Building name/number   Chi-vas House   Street   72 Chancellors Road   This must agree with the address record at the date of the return	- · · · · · · · · · · · · · · · · · · ·	one box must be ticked)  Public limited company  Private company limited by shares  Private company limited by guarantee  Private company limited by shares exempt under section 60  Private company limited by guarantee exempt under section 60  Private unlimited company with share capital		If you are unsure of your company type, please check your latest certificate of incorporation or our website
Street  72 Chancellors Road  Post town  London  County/Region  Postcode  A7  Location of company records (if applicable)  Post town  County/Region  Postcode  A7  Location of company records (if applicable)  Postcode  Please tick the appropriate box to indicate which records are kept at the SAIL address in Soction A6.  Register of interiors are not kept at the same are only kept by carata company records are only kept by carata company records are only kept by carata company records are only kept by carata company are only kept by carata company at the registered office ables to be address in section A8 are sport to members of outcome of investigation by public company into interest in its shares  Register of interests in shares disclosed to public company into interest in its shares  Register of interests in shares disclosed to public company into interest in its shares  Register of interests in shares disclosed to public company into interest in its shares  Register of interests in shares disclosed to public company into interest in its shares  Register of interests in shares disclosed to public company into interest in its shares  Register of interests in shares disclosed to public company into interest in its shares  Register of interests and register of charges England and Wales or Northern Ireland instruments creating charges and register of charges Scotland	A5	Registered office address <b>②</b>		
Street	Building name/number	Chivas House	9	
Post town   London    County/Region    Postcode   W   6   9   R   S    A66   Single alternative inspection location (SAIL) of the company records (if applicable)    Building name/number    Street    Building name/number    Street    Post town    County/Region    Postcode    A7   Location of company records    Please tick the appropriate box to indicate which records are kept at the SAIL address in the second at the date of this return in the difference of the date of this return in the difference of the date of this return in the difference of the date of this return in the difference of the date of this return in the difference of the date of this return in the difference of the date of this return in the difference of the date of this return in the difference of the date of this return in the dates have the date of the return in the dates have the date of the return in the dates have the date of the return in the dates have the date of the return in the dates have the date of the return in the dates have the date of the return in the dates have the date of the return in the dates have the date of the return in the dates have the date of the return in the dates have the date of the return in the dates have the date of the return in the dates have the date of the return in the date of the return in the dates have the date of the return in the dates have the date of the return in the dates have the date of the return in the dates have the date of the return in the dates have the date of the return in the date of the return in the dates of the registered date of the return in the dates of	Street	72 Chancellors Road		that is held on the Companies House
Post code    Apti and submit together with this annual return				If the registered office address has
Postcode    W   6   9   R   S	Post town	London	Ì	
Single alternative inspection location (SAIL) of the company records (if applicable)  Building name/number  Street  Street  Post town  County/Regron  Postcode  Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6.  Register of directors  Directors' service contracts  Directors' indemnities  Register of secretaries  Records of resolutions etc  Contracts relating to purchase of own share out of capital by private company  Register of debenture holders  Report to members of outcome of investigation by public company into interest in its shares  Register of inferests in shares disclosed to public company  Register of inferests in shares disclosed to public company  Instruments creating charges and register of charges: Scotland  SAIL address. This must agree with the address that is held on the Compannes Horecord at the date of this return  If the address has charged, you should complete form ADO2 and submit together with this annual return.  Location of company records  If the address has charged, you should complete with the address are held at the registered office of the company records are held at the registered office.  Certain records must be kept by every company types where appropriate  If the records are not kept by every company into interest in its shares  Report to members of outcome of investigation by public company into interest in its shares  Register of interests in shares disclosed to public company into interest in its shares  Register of interests in shares disclosed to public company into interest in its shares  Register of interests in shares disclosed to public company into interest in its shares.  Register of interests in shares disclosed to public company into interest in its shares.	County/Region			this annual return
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Building name/number  Street  It the address has changed, you should complete form ADO2 and submit it together with this annual return  Street  Street  Street  Street  Street  It the address has changed, you should complete form ADO2 and submit it together with this annual return  Street  Street  Street  It the address has changed, you should complete form ADO2 and submit it together with this annual return  Street  Street  Street  Street  It the address has changed, you should company records are kept at the SAIL address. In Street Interest if the address has changed, you should company records are with the address has changed, you should company records are held at the registered office address, do it tok any of the boxes in this section. Street in the street in the section for	A6	Single alternative inspection location (SAIL) of the		
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Post town  County/Region  Postcode  Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6.  Register of members. Register of directors Directors' indemnities Register of secretaries Records of resolutions etc Contracts relating to purchase of own shares Documents relating to redemption or purchase of own share out of capital by private company Register of debenture holders Register of directors or interest in its shares Register of interests in shares disclosed to public company Instruments creating charges and register of charges' Scotland  submit to together with this annual return  Location of company records if the company records are held a the registered office address, do the registered office address, do the registered office are only kept by certain company types where appropriate if the records are not kept at the SAIL address, they must be availe at the registered office at the registered office at the registered office to the address in section A6 since the last annual return, you must complete form AD03 and submit together with this annual return  The contract records are not kept at the SAIL address, they must be availe at the registered office at the registered office.  If the company records are held at the register of the availe at the registered office at the registered office at the registered office.  If the records are held at the registered office at the registered office at the registered office.  If the records are held at the register of the availe at the registered office at the registered office.  If the records are not kept by every company into more purchase of own shares of the registered office.  If the records are	Street			that is held on the Companies House record at the date of this return
County/Region  Postcode    Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6.   Register of members.   Register of directors   Directors' service contracts   Directors' indemnities   Register of secretaries   Records of resolutions etc   Contracts relating to purchase of own share out of capital by private company   Register of debenture holders   Register of interests in list shares   Register of interests in shares disclosed to public company into interest in list shares   Register of interests in shares disclosed to public company   Instruments creating charges and register of charges: Scotland   Submit together with this annual return   Su				
Postcode    Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6.   Register of members.   Register of directors   Directors' service contracts   Directors' indemnities   Register of secretaries   Records of resolutions etc   Contracts relating to purchase of own share out of capital by private company   Register of debenture holders   Register of interest in its shares   Register of interests in its shares   Register of interests in its shares   Register of interests in its shares   Register of charges England and Wales or Northern Ireland   Instruments creating charges and register of charges' Scotland	Post town			submit it together with this annual
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Directors' service contracts  Directors' indemnities  Register of secretaries  Records of resolutions etc  Contracts relating to purchase of own shares  Documents relating to redemption or purchase of own share out of capital by private company  Register of debenture holders  Report to members of outcome of investigation by public company into interest in its shares  Register of interests in shares disclosed to public company  Instruments creating charges and register of charges Scotland  Cartain tectors with the kept by every company while other records are not kept at the SAIL address, they must be availant the registered office of the registered office of the address in section A6 since the last annual return, you must complete form AD03 and submit to together with this annual return.		address in <b>Section A6.</b> Register of members.	0	If the company records are held at the registered office address, do not tick any of the boxes in this section
Contracts relating to purchase of own shares  Documents relating to redemption or purchase of own share out of capital by private company  Register of debenture holders  Report to members of outcome of investigation by public company into interest in its shares  Register of interests in shares disclosed to public company  Instruments creating charges and register of charges England and Wales or Northern Ireland  Instruments creating charges and register of charges' Scotland  SAIL address, they must be availate at the registered office  If any of the company records have moved from the registered office to the address in section A6 since to the last annual return, you must complete form AD03 and submit to together with this annual return.		Directors' service contracts Directors' indemnities		every company white other records are only kept by certain company
Register of debenture holders Report to members of outcome of investigation by public company into interest in its shares Register of interests in shares disclosed to public company Instruments creating charges and register of charges England and Wales or Northern Ireland Instruments creating charges and register of charges' Scotland  moved from the registered office to the address in section A6 since the last annual return, you must complete form AD03 and submit a together with this annual return		Contracts relating to purchase of own shares		SAIL address, they must be available at the registered office
Instruments creating charges and register of charges England and Wales or Northern Ireland Instruments creating charges and register of charges: Scotland		Register of debenture holders Report to members of outcome of investigation by public company into interest in its shares		to the address in section A6 since the last annual return, you must complete form AD03 and submit it
	r-	Instruments creating charges and register of charges England and Wales or Northern Ireland		together with this annual return
CHFP025		instruments creating charges and register of charges. Scotland	CHF	P025

Part 2	Officers of the company	
	This section should include details of the company at the date to which this annual return is made up.  → For a secretary who is an individual, go to Section B1.  → For a corporate secretary, go to Section C1  → For a director who is an individual, go to Section D1.  → For a corporate director, go to Section E1.	Continuation pages Please use a continuation page if you need to enter more officer details
Secretary		
B1	Secretary's details •	
	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4.	Secretary appointments     You may not use this form to     appoint a secretary To do this,
Title *		please complete form AP03 and submit it together with this annual
Full forename(s)	Jane	return  Corporate details
Surname	Egan	Please use Section C1-C4 to enter
Former name(s) 2		corporate secretary details  Secretary details  All details must agree with those previously notified to Companies House If you have made changes
		since the last annual return and have not notified us, please complete form CH03  Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
B2	Secretary's service address •	
Building name/number	11	Service address If you have previously notified
Street	McCrorie Place	Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town	Kılbarchan	address
County/Region	Renfrewshire	This information will appear on the public record
Postcode	P A 1 0 2 B F	
Country	Scotland	

In accordance with
Section 854 of the
Companies Act 2006

### AR01 - continuation page

Annual Return

Secretary
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B1	Secretary's details •		
	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4.		
Title *			
Full forename(s)	Stuart		
Surname	Macnab		
Former name(s) ②			

Secretary appointments
You cannot use this form to appoint
a secretary To do this, please
complete form AP03 and submit it
together with this annual return

Corporate details
Please use Section C1-C4 to enter corporate secretary details

Secretary details
All details must agree with those previously notified to Companies
House If you have made changes since the last annual return and have not notified us, please complete form CH03

Promer name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2	Secretary's service address •	
Building name/number	6	Service address     If you have previously notified
Street	Station Rise	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town	Lochwinnoch	Company's Registered Office' in the address
County/Region	Renfrewshire	This information will appear on the public record
Postcode	P A 1 2 4 N A	
Country	Scotland	

### Corporate secretary

C1	Corporate secretary's details •		
Corporate body/firm	Please use this section to list all the corporate secretaries of the company	0	Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this,
name			please complete form AP04 and submit it together with this annual return
Building name/number			Corporate secretary details All details must agree with those
Street			previously not figed to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town			form CH04.
County/Region			This information will appear on the public record
Postcode			
Country			
C2:	Location of the registry of the corporate body or firm	Π	
	Is the corporate secretary registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only  → No Complete Section C4 only		
C3	EEA companies 2		
When the company	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	0	EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered 3		Ð	This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number			Disoure (00/10/10/100)
C4	Non-EEA companies		
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in	
Legal form of the corporate body or firm			that register
Governing law			
If applicable, where the company/firm is registered 4			
If applicable, the registration number			

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	Director appointments     You cannot use this form to     appoint a director. To do this, please.
Title *		complete form AP01 and submit it together with this annual return
Full forename(s)	Herve Denis Michel	Corporate details Please use Section E1-E4 to enter
Surname	Fetter	corporate director details
Former name(s) 2		Director details  All details must agree with those previously notified to Companies
Country/State of residence	Endland	House If you have made changes since the last annual return and have not notified us, please complete form CH01
Nationality	French	② Former name(s)
Date of birth	d 1   d 4   m 0   m 6   y 1   y 9   y 6   y 3	Please provide any previous names which have been used for business
Business occupation (if any)	Finance Director	purposes during the period of this return. Marned women do not need to give former names unless previously used for business purposes.
D2	Director's service address	
Building name/numbe	r 6	Service address If you have previously notified
Street	Spears Mews	Companies House that the service address is at 'The Company's
		Registered Office', please state 'The Company's Registered Office' in the
Post town	London	address
County/Region		This information will appear on the public record
Postcode	S W 5 9 N A	
Country	England	

Title *  Full forename(s) I an Terence  Surname Fitzsimons  Country/State of residence  Nationality British  Business occupation (if any)  Director's service address  Street Fielding Road  Lan Terence  Corporate details  Corporate details  Corporate details  Corporate details  Corporate details  Director details  All details must agree with those previously notified to Companies House II you have made changes since the last annual return and have not notified us, please complete form CH01  Former name(s)  Former name(s)  Please use Section E1-E4 to enter corporate director details  Direct of details  All details must agree with those previously notified to Companies House II you have made changes since the last annual return and have not notified us, please complete form CH01  Former name(s)  Please use Section E1-E4 to enter corporate director details  Director d	D1	Director's details •	
Title  Full forename(s)  Surname  Fitzsimons  Corporate details Please use Sectone E1-E4 to enter corporate director details Please use sectone E1-E4 to enter corporate director details All details must agree with those previously notified to Compenies House if you have made changes since the last annual return and have not notified us, please complete form CH01  Nationality  British  Date of birth  Date of birth  General Counsel  Director's service address  Director's service address  Director's service address  Director's service address  Street  Fielding Road  Director's Registered Office', please state 'The Company's Registered Office' not haddress  This information will appear on the public record	-		· · · · · · · · · · · · · · · · · ·
Fitzsimons  Fitzsimons  Former name(s)   Country/State of residence  Nationality  British  Date of birth  dr 1 dr 1 mo mr 7 yr 1 yr 9 yr 6 yr 4  Business occupation (if any)  Director's service address  Director details  All details must agree with those previously notified to Companies House II you have made changes since the last annual return and have not notified us, please complete from Cholly  Former name(s)  Please provide any previous names which have been used for business purposes during the period of this return Marned women do not need to give former names unless previously used for business purposes  D2  Director's service address  Fielding Road  Fielding Road  This information will appear on the public record	Title *		
Surname   Fitzsimons   Companies   Companies   Director details	Full forename(s)	Ian Terence	
All details must agree with those previously notified to Companies flows II fou have made changes since the last annual return and have not notified us, please complete form CH01  Date of birth  Date of birth  Business occupation (if any)  Director's service address  Building name/number  Street  Fielding Road  Dost cown  London  County/Region  All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01  Former name(s)  Pease provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes  Building name/number  Street  Fielding Road  Service address  If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  This information will appear on the public record	Surname	Fitzsimons	1
Country/State of residence  Nationality  British  Date of birth  G1 G1 Mary Marie and Loursel  Business occupation (if any)  Director's service address  Street  Fielding Road  Post town  County/Region  Postcode  England  Since the last annual return and have not notlified us, please complete form CH01  Former name(s)  Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes  Service address  If you have previously notified Companies House that the service address is at The Company's Registered Office' in the address  This information will appear on the public record	Former name(s)		All details must agree with those previously notified to Companies
Nationality  Date of birth  Date of birth  Business occupation (if any)  Director's service address  Building name/number 5  Street  Fielding Road  Post town  London  County/Region  Postcode  Postcode  British  Former name(s)  Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes  Service address If you have previously notified Companies in the service address  This information will appear on the public record		England	since the last annual return and have not notified us, please
Business occupation (if any)  General Counsel  Director's service address  Building name/number 5  Street  Fielding Road  Post town  County/Region  Postcode  W 4 1 H P  which have been used for business purposes during the period of this return Marned women do not need to give former names unless previously used for business purposes  Service address  if you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  This information will appear on the public record	Nationality		_ '
Iths return Married women do not need to give former names unless previously used for business purposes    Director's service address	Date of birth	d1 d1 m0 m2	Please provide any previous names which have been used for business
Building name/number 5  Street Fielding Road Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address is at 'The Company's Registered Office' in the address.  County/Region Postcode W 4 1 H P		General Counsel	this return. Married women do not need to give former names unless previously used for business.
Street  Fielding Road  Post town  County/Region  Postcode  Fielding Road  If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  This information will appear on the public record	D2	Director's service address	
Street  Fielding Road  Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  County/Region  Postcode  W 4 1 H P	Building name/numbe	pr 5	• = = = = = = = = = = = = = = = = = =
Post town London This information will appear on the public record  Postcode W 4 1 H P	Street	Fielding Road	Companies House that the service
Post town London address  County/Region This information will appear on the public record  Postcode W 4 1 H P			Registered Office', please state 'The
County/Region public record  Postcode W 4 D H P	Post town	London	address
T OSIGOGE	County/Region		
Country England	Postcode	W 4 1 H P	
	Country	England	

In accordance with Section 854 of the Companies Act 2006

# AR01 - continuation page Annual Return

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	Director appointments     You cannot use this form to     appoint a director. To do this, pleas
Title *		complete form AP01 and submit it together with this annual return
Full forename(s)	Azız	Corporate details Please use Section E1-E4 to enter
Surname	Jetha /	corporate director details
Former name(s) ②		Director details  All details must agree with those previously notified to Companies House If you have made changes
Country/State of residence	England	since the last annual return and have not notified us, please complete form CH01.
Nationality	British	② Former name(s)
Date of birth	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Please provide any previous name: which have been used for business
Business occupation (if any)	Company Director	purposes during the period of this return. Married women do not need to give former names
		unless previously used for business purposes
D2	Director's service address	
Building name/numbe	10	Service address     If you have previously notified
Street	Grove Road	Companies House that the service address is at 'The Company's
		Registered Office', please state 'Th Company's Registered Office' in thi
Post town	Pinner	address
County/Region	Middlesex	This information will appear on the public record
Postcode	H A 5 3 H U	
Country	England	

In accordance with Section 854 of the Companies Act 2006

# AR01 - continuation page Annual Return

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	Director appointments     You cannot use this form to     appoint a director. To do this, please
Title *		complete form AP01 and submit it together with this annual return
Full forename(s)	Stuart	Corporate details
Surname	Macnab	Please use Section E1-E4 to enter corporate director details
Former name(s) 2		Director details  All details must agree with those previously notified to Companies
Country/State of residence	Scotland	House If you have made changes since the last annual return and have not notified us, please complete form CH01
Nationality	British	2 Former name(s)
Date of birth	d 0 d 6 m 0 m 5 y 1 y 9 y 6 y 4	Please provide any previous names which have been used for business
Business occupation (if any)	Accountant	purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address	
Building name/number	6	Service address If you have previously notified
Street	Station Rise	Companies House that the service address is at 'The Company's
		Registered Office', please state 'The Company's Registered Office' in the
Post town	Lochwinnoch	address
County/Region	Renfrewshire	This information will appear on the public record
Postcode	P A 1 2 4 N A	
Country	Scotland	

#### Corporate director

E1	Corporate director's details •	
e e	Please use this section to list all the corporate directors of the company	Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and
Corporate body/firm name		submit it together with this annual return
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02.  This information will appear on the
County/Region		public record
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)?  → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ②	, , , , , , , , , , , , , , , , , , ,
18/h and the company/	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	EEA     A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered <b>3</b>		This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		Directive (00) 15 (/EEC)
E4'	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Non-EEA     Where you have provided details of the register (Including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered •		
if applicable, the registration number		

AR01
Annual Return

Part 3	Statement o	f capital •			
	Does your company have share capital?  → Yes Complete the sections below and the following Part 4  → No Go to Part 5 (Signature).  This should reflect the corcapital status at the made this annual return			status at the made up date of	
F1	Share capital in p	ound sterling (£)	·		
Please complete the t	table below to show eatal is in sterling, only o	ach class of shares held omplete Section F1 and	in pound sterling. I the go to Section F4.		
Class of shares (E.g. Ordinary/Preference etc.)		Amount paid up on each share   Amount (if any) unpaid on each share   Nu		Number of shares 3	Aggregate nominal value 4
					£
					£
					£
					£
			Totals		£
F2	Share capital in o	ther currencies			
	table below to show ar parate table for each o	ny class of shares held ii currency	n other currencies		
Currency	US DOLLAR				
Class of shares (E.g. Ordinary/Preference e	etc)	Amount paid up on each share 2	Amount (if any) unpaid on each share	Number of shares 3	Aggregate nominal value 4
A Ordinary Sha	res	31,441 83	0 00	16259	511,212,713 9
Ordinary Share	Ordinary Shares		0 00	64053	64,053.00
			Totals	80312	511,276,766 9
Currancu					Manuscript III
Currency Class of shares (E.g. Ordinary/Preference e	etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share	Number of shares	Aggregate nominal value 4
			Totals		
F3	Totals	<del></del>		I	
	Please give the total issued share capital	number of shares and to	otal aggregate nominal	Please	aggregate nominal value elist total aggregate values in nt currencies separately. For
Total number of shares	80312				ile £100 + €100 + \$10 etc
Total aggregate nominal value 3	US\$ 511,276,7	66.97			
Including both the nome share premium     Total number of issued		Number of shares issued nominal value of each sh	are Ple	ntinuation Pages ase use a Statement of Capr je if necessary	tal continuation

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# AR01

#### Annual Return

F4	Statement of capital (Voting rights)
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Sections F1</b> and <b>F2</b> .
Class of share	A ORDINARY SHARES
Voting rights	The A Ordinary Shares carry the right to one vote per share, the right to participate in a distribution on winding up and the right to a dividend as declared by the shareholders or directors from time to time in accordance with the provisions of the Act
p , ,	
Class of share	ORDINARY SHARES
Voting rights	The Ordinary Shares carry the right to one vote per share, the right to participate in a distribution on winding up and the right to a dividend as declared by the shareholders or directors from time to time in accordance with the provisions of the Act
Class of share	
Voting rights	
Class of share	
Voting rights	
3.7	

### **AR01** Annual Return Part 4 **Shareholders** This should reflect the shareholder Does your company have share capital? details at the made up date of this → Yes Complete the sections below annual return → No Go to Part 5 (Signature). G1 Traded public companies @ Traded company definition Please tick the box if your company was a traded public company at any A traded company means a company time during the period of this return any of whose shares are admitted to trading on a regulated market G2 List of past and present shareholders Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns Please tick the appropriate box below A full list of shareholders for a private or non-traded public company is enclosed Piease complete Section G3; or A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Section G4. A list of shareholder changes is enclosed → For private or non-traded public companies, please complete Section G3. → For traded public companies, please complete Section G4. There were no shareholder changes in this period → Go to Part 5 (Signature) Please tick the appropriate box below to indicate the format of your shareholder details [ The list of shareholders is enclosed on paper. The list of shareholders is enclosed in another format

G3

# Private or non-traded public companies - list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Private or non-traded
public companies list of past and
present shareholders' continuation
page if necessary

ı	Shares or stock currently held		Shares or stock transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Allied Domecq Overseas (Europe) Liimted	A Ordinary Shares	1,205		1 1
Hıram Walker-Gooderham & Worts Lımıted	A Ordinary Shares	15,054		1 1
Hıram Walker-Gooderham & Worts Limited	Ordinary Shares	64,053		1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
			1	1 1
				1 1
				1 1

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#### Traded public companies - list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be complete each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation, Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders Please use a 'Traded public companies - list of past and present shareholders' continuation page if necessary

ŀ			<u> </u>	
		Shares or stock currently held	Shares or slock transferred	(if appropriate)
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
biarring				1 1
Address				1 1
				l l
Name				1 1
Address				1 1
				1 1
Name				1 1
Address .				I I
				1 1
Name				1 1
Address				1 1
				1 1

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Part 5	Signature				
i	This must be completed by all companies.	Societas Europaea     If the form is being filed on behalf     of a Societas Europaea (SE) please     delete 'director' and insert details			
	I am signing this form on behalf of the company.				
Signature	Signature X  This form may be signed by	of which organ of the SE the person signing has membership  Person authorised Under either section 270 or 274 of the Companies Act 2006			
	Director ①, Secretary, Person authorised ②, Chanty commission receiver and manager, CIC manager, Judicial factor				

Please note that all information on this form will appear on the public record.
£ How to pay
A fee of £30 is payable to Companies House in
respect of an Annual Return.
Make cheques or postal orders payable to 'Companies
House '
Where to send
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:
For companies registered in England and Wales: The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
For companies registered in Scotland
The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)
For companies registered in Northern Ireland:
The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1
<i>i</i> Further information
For further information, please see the guidance notes
on the website at www companieshouse gov uk
or email enquiries@companieshouse gov uk
This form is available in an
alternative format. Please visit the
forms page on the website at
www.companieshouse.gov.uk
www.companiesnouse.gov.uk