



**BLUEPRINT**  
Company Secretary

Please complete in typescript,  
or in bold black capitals.

CHFP055

# 363a

B 0506/20X8  
056442

## Annual Return

**Company Number** 213393

**Company Name in full** Diageo Finance plc

**Date of this return** (See note 1)

The information in this return is made up to

Day	Month	Year
0 2	0 3	2 0 0 0

**Date of next return** (See note 2)

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
0 2	0 3	2 0 0 1

**Registered Office** (See note 3)

Show here the address **at the date of  
this return.**

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

Post town

County / Region

Postcode

8 Henrietta Place

London

W1M 9AG

## Principal business activities

(See note 4)

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

7484

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

Acts as financing vehicle for parent company and fellow subs

Col



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**

**Register of members** (See note 5)

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

Post town  
County / Region

Postcode

**Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town  
County / Region

Postcode

**Company type** (See note 7)

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 mark the appropriate box

**Company Secretary** (See notes 8)

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

Name \* Style / Title

Forename(s)

Surname

\* Voluntary details. Previous forename(s)

Previous surname(s)

Address

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

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

Mrs

\* Honours etc

Susanne Margaret

Bunn

Susanne Margaret

Adams

Azalea

167 High Street

Northchurch

BERKHAMSTED

Herts

Postcode

HP4 3QT

England

**Directors** (See notes 8)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>												
	<b>* Honours etc</b>	<b>MA, ACMA, MBA, ACT</b>												
		<b>Date of birth</b>	<table><tr><td>Day</td><td>Month</td><td>Year</td></tr><tr><td>1</td><td>4</td><td>0</td><td>1</td><td>1</td><td>9</td><td>5</td><td>9</td></tr></table>	Day	Month	Year	1	4	0	1	1	9	5	9
Day	Month	Year												
1	4	0	1	1	9	5	9							
	<b>Forename(s)</b>	<b>Phillip Keague</b>												
	<b>Surname</b>	<b>Bentley</b>												
	<b>Previous forename(s)</b>													
	<b>Previous surname(s)</b>													
	<b>Address</b>	<b>6 Waldegrave Park</b>												
		<b>Strawberry Hill</b>												
		<b>Twickenham</b>												
	<b>Post town</b>	<b>Middlesex</b>												
	<b>County / Region</b>	<b>Postcode</b>	<b>TW1 4TE</b>											
	<b>Country</b>	<b>Nationality</b>	<b>British</b>											
	<b>Business occupation</b>	<b>Director</b>												
	<b>Other directorships</b>	<b>(See continuation sheet).</b>												

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>												
	<b>* Honours etc</b>													
		<b>Date of birth</b>	<table><tr><td>Day</td><td>Month</td><td>Year</td></tr><tr><td>2</td><td>2</td><td>0</td><td>5</td><td>1</td><td>9</td><td>6</td><td>0</td></tr></table>	Day	Month	Year	2	2	0	5	1	9	6	0
Day	Month	Year												
2	2	0	5	1	9	6	0							
	<b>Forename(s)</b>	<b>Paviter Singh</b>												
	<b>Surname</b>	<b>Binning</b>												
	<b>Previous forename(s)</b>													
	<b>Previous surname(s)</b>													
	<b>Address</b>	<b>408 Old Bedford Road</b>												
	<b>Post town</b>	<b>LUTON</b>												
	<b>County / Region</b>	<b>Postcode</b>	<b>LU2 7BP</b>											
	<b>Country</b>	<b>Nationality</b>	<b>British</b>											
	<b>Business occupation</b>	<b>Company Director</b>												
	<b>Other directorships</b>	<b>(See continuation sheet).</b>												

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

**Issued share capital** (See note 9)

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)
'E' Cumulative Preference Shares of £1	2,005,000,000	STG£2,005,000,000 .00
5% 'F' Cumulative Redeemable Preference Shares	1,000,000,000	STG£1,000,000,000 .00
Ordinary shares of 5p each	13,100,000,000	STG£655,000,000.0 0
<b>Totals</b>	<b>16,105,000,000</b>	<b>STG£3,660,000,000 .00</b>

**List of past and present members**

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
**Elective resolutions**

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

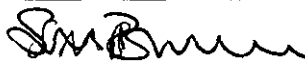
☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐
**Certificate**

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

Signed



Date

23.3.00

† Please delete as appropriate.

† a ~~director~~ /secretary

When 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

2

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Christian Murphy  
Company Secretarial Assistant  
Diageo plc  
8 Henrietta Place  
London W1M 9AG  
0171 927 5503

**Directors** (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	<b>* Style / Title</b>									
		Day	Month	Year						
<b>* Honours etc</b>		Date of birth	1	2	0	3	1	9	5	9
<b>Forename(s)</b>	<b>Mark David</b>									
<b>Surname</b>	<b>Peters</b>									
<b>Previous forename(s)</b>										
<b>Previous surname(s)</b>										
<b>Address</b>	<b>16 GABLES MEADOW</b>									
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	<b>HOLMER GREEN</b>								
	<b>County / Region</b>	<b>BUCKS</b>				<b>Postcode</b>	<b>HP15 6RT</b>			
	<b>Country</b>	<b>England</b>				<b>Nationality</b>	<b>BRITISH</b>			
<b>Business occupation</b>	<b>CHARTERED SECRETARY</b>									
<b>Other directorships</b>	<b>(See continuation sheet).</b>									

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>								
		Day	Month	Year						
<b>* Honours etc</b>		Date of birth	0	9	1	2	1	9	4	4
<b>Forename(s)</b>	<b>Douglas Carter</b>									
<b>Surname</b>	<b>Stainton</b>									
<b>Previous forename(s)</b>										
<b>Previous surname(s)</b>										
<b>Address</b>	<b>Abbotswood</b>									
	<b>Beacon Hill</b>									
	<b>Wickham Bishops</b>									
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	<b>Witham</b>								
	<b>County / Region</b>	<b>Essex</b>				<b>Postcode</b>	<b>CM8 3EA</b>			
	<b>Country</b>	<b>England</b>				<b>Nationality</b>	<b>British</b>			
<b>Business occupation</b>	<b>Group Tax Director</b>									
<b>Other directorships</b>	<b>None</b>									

Company Number 213393

Company Name in full Diageo Finance plc

Current directorships for Mr Phillip Keague Bentley

Barbeques Galore (UK) Limited

Past directorships for Mr Paviter Singh Binning

Gonzalez Byass (UK) Limited (22-Dec-1997)

Wisdom and Warter, Limited (22-Dec-1997)

Current directorships for Mark David Peters

Bodiam Pension Trustees Limited

Guinness Espana Limited

LEntA Limited

LEntA Trust

Park Royal Partnership Limited

Spring Inns Management Limited

The Bishop Estate Limited

Past directorships for Mark David Peters

John Dewar & Sons Limited (30-Jun-1998)

Please complete in typescript,  
or in bold black capitals.

CHFP055

# List of past and present members Schedule to form 363a and 363b

Company Number 213393

Company Name in full Diageo Finance plc

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock transferred since  
the date of the last return (or in the case of the  
first return, since the incorporation of the  
company) by  
(a) persons who are still members, and  
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Diageo plc				
8 Henrietta Place, London, W1M 9AG.				
Ordinary shares of 5p each	13,100,000,000			
Grand Metropolitan Holdings Limited				
8 Henrietta Place, London, W1M 9AG.				
'E' Cumulative Preference Shares of £1	2,005,000,000			
5% 'F' Cumulative Redeemable Preference Shares	1,000,000,000			
Grand Metropolitan Public Limited Company				
8 Henrietta Place, London, W1M 9AG.				
Ordinary shares of 5p each	0			
		13,099,999,869	29-Jun-1999	
Precis (175) Limited				

**List of past and present members  
Schedule to form 363a and 363b**

**Company Number** **213393**

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock transferred since  
the date of the last return (or in the case of the  
first return, since the incorporation of the  
company) by  
(a) persons who are still members, and  
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
8 Henrietta Place, London, W1M 9AG.				
Ordinary shares of 5p each	0			
		131	29-Jun-1999	