



Companies House

— for the record —

Company Name

GRAND METROPOLITAN PUBLIC
LIMITED COMPANY**363s Annual Return**

Company Type

Public Limited Company

Company Number

291848

Information extracted from
Companies House records on
18th February 2006

- > Please check the details printed in blue on this statement
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please use black pen and write in capitals

Section 1: Company details

Ref. 291848/03/10

	Current details	Amended details																																				
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	8 Henrietta Place London W1G 0NB	Address UK Postcode _ _ _ _ _																																				
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Address where the Register is held At Registered Office	Address UK Postcode _ _ _ _ _																																				
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Not Applicable	Address UK Postcode _ _ _ _ _																																				
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices															<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description																
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> Please enter additional principal activity code(s) in "Amended details" column <i>See notes for guidance for list of activity codes</i>																																						

Company Number - 291848

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Name Susanne Margaret BUNN Address Azalea 167 High Street Northchurch Berkhamsted Hertfordshire HP4 3QT	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode - - - - - Date of change - / - / - - - Date Susanne Margaret BUNN ceased to be secretary (if applicable) - / - / - - -
<i>Particulars of a new Company Secretary must be notified on form 288a</i>		
> Company Secretary <i>If any of the details for this person are wrong strike them through and fill in the correct details in the "Amended details" column</i>	Name John James NICHOLLS Address Flat 13 14 Queen Anne Street London W1G 9LG	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode - - - - - Date of change - / - / - - - Date John James NICHOLLS ceased to be secretary (if applicable) - / - / - - -
<i>Particulars of a new Company Secretary must be notified on form 288a</i>		

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Section 2. Details of Officers of the Company (continued)

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Charles Dawson COASE Address 21 Clare Lawn Avenue East Sheen London SW14 8BE Date of birth 18/09/1960 Nationality British Occupation Chartered Accountant	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Charles Dawson COASE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Matthew John LESTER Address 13 Pond Road Blackheath London SE3 0SL Date of birth 22/07/1963 Nationality British Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Matthew John LESTER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

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Section 2: Details of Officers of the Company (continued)

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

Name

Nicholas Charles ROSE

Name

Address

BAE SYSTEMS
6 CARLTON GARDENS
LONDON
SW1Y 5AD

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

Date of birth 05/10/1957

Nationality British

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Nicholas Charles ROSE ceased to be director (if applicable)

Particulars of a new Director must be notified on form 288a

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

Name

Paul Steven WALSH

Name

Address

Ashfold Grange
Horsham Road
Handcross
West Sussex
RH17 6DT

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

Date of birth 01/05/1955

Nationality British

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Paul Steven WALSH ceased to be director (if applicable)

Particulars of a new Director must be notified on form 288a

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Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £0.25 Number of shares issued 2,759,144.946 Aggregate Nominal Value of issued shares £689,786,236.50	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Total number of shares issued 2,759,144,946 Total Nominal value of shares issued £689,786,236.50	Total number of shares issued _____ Total Nominal value of shares issued _____
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 333636.		

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Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column
- > Please give details of any other shareholders in Section 5

Current details		Amended details		Shares transferred	
> Shareholder Name Susanne Margaret BUNN		Name _____			
		Address _____			
Address Azalea 167 High Street Northchurch Berkhamsted Herts HP4 3QT		UK Postcode - - - - -		Shares transferred by Susanne Margaret BUNN	
Shares held Class Ordinary	Number 1	Shares held Class _____	Number _____	Class _____	Number _____
				Date of transfer - - / - - / - -	- - / - - / - -
				- - / - - / - -	- - / - - / - -
<hr/>					
> Shareholder Name DIAGEO HOLDINGS LIMITED		Name _____			
		Address _____			
Address 8 Henrietta Place London W1G 0NB		UK Postcode - - - - -		Shares transferred by DIAGEO HOLDINGS LIMITED	
Shares held Class Ordinary	Number 2759144945	Shares held Class _____	Number _____	Class _____	Number _____
				Date of transfer - - / - - / - -	- - / - - / - -
				- - / - - / - -	- - / - - / - -

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Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately
- > Please copy this page if there is not enough space to enter all the company's other shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

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Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature

(Director / Secretary)

Date

16 / 05 / 2006

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

- ☐ This AR is made up to 2/3/2006
- If you are making this return up to an earlier date, please give the date here

— / — / —

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 2nd March 2007 please give the new date here

— / — / —

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, 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

Contact Name

Telephone number inc code

Address

DX number if applicable

DX exchange

Postcode

Grand Metropolitan Public Limited Company – Registered No 291848
List of worldwide subsidiaries as at 2 March 2006

Name

A G S Insurance Company Limited
Bullard & Sons, Limited
Diageo (France) S A S
Diageo Corporate Officer A Limited
Diageo Corporate Officer B Limited
Diageo Funding Company No 1 Limited
Diageo Funding Company No 2 Limited
Diageo Great Britain Limited
Diageo Healthcare Limited
Diageo Sub 3 Limited
Grand Hotels (Mayfair) Limited
Grand Metropolitan (Leasing) Limited
Grand Metropolitan Capital Company Limited
Grand Metropolitan Cardholders Limited
Grand Metropolitan Estates Limited
Grand Metropolitan Holdings Limited
Grand Metropolitan Innovation Limited
Grand Metropolitan International Holdings Limited
Grand Metropolitan Investments Limited
Grand Metropolitan Irish Pension Trust Limited
Grand Metropolitan Training Limited
Grandmet Foods (UK) Limited
GrandMet Limited
Montrue Limited
Pet (UK) Limited
Precis (175) Limited
Trafalgar Metropolitan Homes Limited
Troubleshooters Limited
United Distillers & Vintners (HP) Limited