



MAG TAPE

BULL LIST

MB
311820
£600/40

363a

Annual Return

Company Number

291848

Company Name in full

Grand Metropolitan Public Limited Company



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

02 03 97

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

02 03 98

Registered Office (See note 3)

Show here the address at the date of this return.

8 Henrietta Place

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

Post town

LONDON

County / Region

Postcode

W1M 9AG

Principal business activities

(See note 4)

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

9500

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

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

Companies House, Crown Way, Cardiff, CF4 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

Post town

County / Region

The GrandMet Registrar

54 Pershore Road South

Kings Norton

Birmingham

Postcode B30 3EP

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

The GrandMet Registrar

54 Pershore Road South

Kings Norton

Birmingham

Postcode B30 3EP

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 1-5)

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

Name *Style / Title

Forename(s)

Surname

Previous Forename(s)

Previous Surname

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.

Mr

*Honours etc

Roger Hugh

Myddelton

21 Lawford Road

LONDON

Postcode NW5 2LH

UK

Directors (see notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	*Style / Title	Mr		
	*Honours etc			
		Date of birth	Day Month Year 16 07 36	
	Forename(s)	George Jeffrey		
	Surname	Bull		
	Previous forename(s)			
	Previous surname(s)			
Address	The Old Vicarage			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address	Arkesden			
	Post town	SAFFRON WALDEN		
	County / Region	Essex	Postcode	CB11 4HB
	Country	UK	Nationality	British
Business occupation	Chairman			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title	Mr		
	*Honours etc			
		Date of birth	Day Month Year 19 07 43	
	Forename(s)	Peter Edward Blackburn		
	Surname	Cawdron		
	Previous forename(s)			
	Previous surname(s)			
Address	St Mary's			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address	Waltham St Lawrence			
	Post town			
	County / Region	Berkshire	Postcode	RG10 0NT
	Country	UK	Nationality	British
Business occupation	Gp Strategy Dev Director			
Other directorships	(See continuation sheet).			

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
1 > Bullard & Sons, Limited	Wholly Owned	100.00	100.00	UK
1 > Burgerking (Holdings) Limited	Wholly Owned	100.00	100.00	UK
2 > Burgerking (UK) Limited	Wholly Owned	100.00	100.00	UK
3 > King Food Company Limited	Wholly Owned	100.00	100.00	UK
2 > Hagen-Dazs U.K. Limited	Wholly Owned	100.00	100.00	England
2 > Jus-rol Limited	Wholly Owned	100.00	100.00	England
3 > Bladen Dairies Limited	Wholly Owned	100.00	100.00	England
3 > Fiesta Foods Limited	Wholly Owned	100.00	100.00	England
4 > MLC Transport Services Limited	Wholly Owned	100.00	100.00	England
3 > Green Giant Foods Limited	Wholly Owned	100.00	100.00	England
1 > BurgerKing Limited	Wholly Owned	100.00	100.00	Scotland
2 > Empire Catering (Builders) Limited	Wholly Owned	100.00	100.00	UK
2 > Empire Stores (Outside Catering) Limited	Wholly Owned	100.00	100.00	UK
2 > Food Plan Limited	Wholly Owned	100.00	100.00	UK
2 > Haycrest Limited	Wholly Owned	100.00	100.00	UK
2 > Huckleberrys Limited	Wholly Owned	100.00	100.00	UK
2 > Mini Meals Limited	Wholly Owned	100.00	100.00	UK
2 > Montrass Limited	Wholly Owned	100.00	100.00	UK
3 > Empire International Restaurants Limited	Wholly Owned	100.00	100.00	UK
4 > Empire Catering Company Limited	Wholly Owned	100.00	100.00	UK
4 > J C Baker & Herbert Bale Limited	Wholly Owned	100.00	100.00	UK
3 > Golden Egg Franchises Limited	Wholly Owned	100.00	100.00	UK
3 > Montrap Limited	Wholly Owned	100.00	100.00	UK
1 > Fast Care Enterprises Limited	Independent Company	100.00	100.00	UK
1 > Gatehouse Technical Ventures Limited	Wholly Owned	100.00	100.00	UK
1 > Grand Hotels (Mayfair) Limited	Wholly Owned	100.00	100.00	UK
2 > Belfast Europa Limited	Wholly Owned	100.00	100.00	UK
2 > Forum Hotels International Limited	Wholly Owned	100.00	100.00	UK
1 > Grand Metropolitan (Cayman Islands) Limited	Dormant	100.00	100.00	Cayman Islands
1 > Grand Metropolitan Capital Company Limited		100.00	100.00	UK
1 > Grand Metropolitan Capital Corporation, Inc.	Dormant	100.00	100.00	USA
1 > Grand Metropolitan Cardholders Limited	Wholly Owned	100.00	100.00	UK
1 > Grand Metropolitan Estates Limited	Wholly Owned	100.00	100.00	UK
2 > GMEI Property Management Limited	Wholly Owned	100.00	100.00	UK
2 > Grand Metropolitan Estate Holdings Limited	Wholly Owned	100.00	100.00	UK
2 > Grand Metropolitan Estates (Developments) Limited	Wholly Owned	100.00	100.00	UK

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name		Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
3	↳ Metropolitan In Town Limited	Wholly Owned	100.00	100.00	UK
2	↳ Grand Metropolitan Estates Property Management Services Limited	Wholly Owned	100.00	100.00	UK
2	↳ Grand Metropolitan Gibraltar Limited	Wholly Owned	100.00	100.00	Gibraltar
2	↳ Safehold Limited	Partly Owned	50.00	50.00	UK
2	↳ The Urban Village Company Limited	Partly Owned	16.60	16.60	UK
1	↳ Grand Metropolitan Finance Public Limited Company	Wholly Owned	100.00	100.00	UK
1	↳ Grand Metropolitan Holdings Limited	Wholly Owned	100.00	100.00	UK
2	↳ Forcerate Limited	Trading	100.00	100.00	UK
2	↳ Grand Metropolitan International Holdings Limited	Wholly Owned	100.00	100.00	UK
3	↳ Grand Metropolitan Incorporated	Holding	100.00	100.00	USA
4	↳ Gramet Holdings Corp.	Operating	100.00	100.00	USA
5	↳ Carillon Importers Ltd.	Wholly owned	100.00	100.00	United States of America
6	↳ Carillon Products Division Limited	Inactive	100.00	100.00	United States of America
6	↳ The Bombay Spirits Company Limited	Wholly Owned	100.00	100.00	Scotland
5	↳ Heublein Holdings Corporation	Not applicable	100.00	100.00	United States of America
6	↳ Heublein, Inc.	Active	100.00	100.00	United States of America
7	↳ Austin Nichols do Brasil, Inc.	Operating	80.00	80.00	United States of America
8	↳ Heublein Industria e Comercio Ltda.	Partly Owned	0.64	69.49	Brasil
9	↳ Dreher SA Vinhos e Champanhas	Active	99.81	99.81	Brasil
9	↳ Gilbey (Uruguay) S.A.	Active	90.04	100.00	Uruguay
9	↳ Heublein Do Brasil Comercial e Industrial	Active	99.96	99.96	Brasil
10	↳ Kenston Sales and Services Inc. S.A.	Wholly Owned	100.00	100.00	Uruguay
7	↳ Boulevard Distillers and Importers, Inc.	Active	30.00	70.00	United States of America
7	↳ Boulevard Export Sales, Inc.	Active	30.00	30.00	Barbados
7	↳ C.I.N.A.P.S.A.		100.00	100.00	Argentina
7	↳ Cinzano North America, Inc.		100.00	100.00	United States of America
7	↳ Heublein (Japan) Limited		51.80	52.00	Japan
7	↳ Heublein Foundation, Inc.	Not applicable	100.00	100.00	United States of America
7	↳ Heublein Industria e Comercio Ltda.	Partly Owned	69.49	69.49	Brasil
8	↳ Dreher SA Vinhos e Champanhas	Active	99.81	99.81	Brasil
8	↳ Gilbey (Uruguay) S.A.	Active	90.04	100.00	Uruguay
8	↳ Heublein Do Brasil Comercial e Industrial	Active	99.96	99.96	Brasil
9	↳ Kenston Sales and Services Inc. S.A.	Wholly Owned	100.00	100.00	Uruguay
7	↳ Heublein S.A. de C.V.	Inactive	100.00	100.00	Mexico
7	↳ Madera Glass Company		49.00	49.00	United States of America
7	↳ Palace Brands, Inc.	Active	100.00	100.00	United States of America
8	↳ Palace Brands do Brasil Comercial Ltda.		100.00	100.00	Brasil

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
7 ↳ The Pierre Smirnoff Company Limited	Wholly Owned	100.00	100.00	United States of America
8 ↳ The Smirnoff Company A/O	Holding Company	100.00	100.00	Russia
7 ↳ United Vintners, Inc.	Inactive	100.00	100.00	United States of America
5 ↳ Salus Real Estate, Inc.	Operating	100.00	100.00	USA
5 ↳ The paddington Corporation	Active	100.00	100.00	United States of America
6 ↳ Morgan Furze Ltd.	Inactive	100.00	100.00	United States of America
5 ↳ The Pillsbury Company	Operating	100.00	100.00	USA
6 ↳ Burger King Corporation		100.00	100.00	USA
7 ↳ Administracion de Comidas Rapidas, S.A. de C.V.	Service	99.99	99.99	Mexico
8 ↳ Inmuebles el Presidente S.A. de C.V.	Investment	0.25	100.00	Mexico
7 ↳ B.K. Acquisition, Inc.	Holding	100.00	100.00	USA
7 ↳ B.K. do Brasil Limitada		20.00	20.00	Brasil
7 ↳ B.K. Services, Ltd.	Service	100.00	100.00	USA
8 ↳ Burger King (H.K.) Services Limited	Service	50.00	50.00	Hong Kong
7 ↳ Burger King Australia Pty Limited	Service	50.00	50.00	Australia
7 ↳ Burger King Brands, Inc.	Holding	100.00	100.00	USA
8 ↳ Gigante Verde Y Compania S. en N.C. de C.V.		4.50	100.00	Mexico
7 ↳ Burger King Canada Acquisitions, Inc.	Holding	100.00	100.00	Canada
7 ↳ Burger King Canada Holdings Inc	Holding	100.00	100.00	Canada
8 ↳ F.P.M.I. Food Services, Inc.	Holding	100.00	0.00	Canada
7 ↳ Burger King Cayman Islands Limited		100.00	100.00	Cayman Islands
7 ↳ Burger King Espana S.A.	Operating	100.00	100.00	Spain
7 ↳ Burger King Foundation, Inc.	Not for Profit	100.00	100.00	USA
7 ↳ Burger King Hong Kong Limited	Service	50.00	50.00	Hong Kong
7 ↳ Burger King Interamerica, Inc.		100.00	100.00	USA
8 ↳ Burger King Korea Limited	Operating	100.00	100.00	Korea
7 ↳ Burger King Mexicana, S.A. de C.V.	Operating	99.99	99.99	Mexico
8 ↳ Grupo De Restaurantes Metropolitan S.A. de C.V.	Operating	0.02	99.98	Mexico
8 ↳ Inmuebles el Presidente S.A. de C.V.	Investment	99.99	100.00	Mexico
7 ↳ Burger King Restaurants of Canada Inc.	Operating	100.00	100.00	Canada
7 ↳ Burger King Sweden, Inc.	Holding	100.00	100.00	USA
7 ↳ Burger Stop, Inc.	Holding	100.00	100.00	USA
7 ↳ Distron Transportation Systems, Inc.		100.00	100.00	USA
7 ↳ Grupo De Restaurantes Metropolitan S.A. de C.V.	Operating	99.98	99.98	Mexico
7 ↳ Inmuebles el Presidente S.A. de C.V.	Investment	0.25	100.00	Mexico
7 ↳ Inmuebles Genial, S.A. de C.V.	Investment	99.99	99.99	Mexico
8 ↳ Inmuebles el Presidente S.A. de C.V.	Investment	0.25	100.00	Mexico

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
7 > QZ, Inc.	Holding	100.00	100.00	USA
7 > Servicios de Burger King, S.A. de C.V.	Service	99.99	99.99	Mexico
8 > Inmuebles el Presidente S.A. de C.V.	Investment	0.25	100.00	Mexico
7 > TPC Number Four, Inc.	Real Estate Holding Company	100.00	100.00	USA
8 > Mid-America Aviation, Inc.	Holding	100.00	100.00	USA
8 > Moxie's, Inc.	Real Estate Holding Company	100.00	100.00	USA
8 > TPC Number Six, Inc.	Real Estate Holding Company	100.00	100.00	USA
7 > TQW Company	Holding	100.00	100.00	USA
6 > Distribuidora H.D. Mexico S.A. de C.V.		50.00	50.00	Mexico
6 > F. Vorbeck GmbH		100.00	100.00	Germany
6 > Gallerica, S.A. de C.V.	Operating	99.99	99.99	Mexico
6 > Gigante Verde Y Compania S. en N.C. de C.V.		95.10	100.00	Mexico
6 > Green Giant Asia Pacific, Ltd.		99.00	99.00	Taiwan
6 > Green Giant International Inc.	Operating	100.00	100.00	USA
7 > Seretram		50.00	50.00	France
6 > Hagen-Dazs Far East Limited		100.00	100.00	Hong Kong
6 > Hagen-Dazs International Shoppe Company, Inc.		100.00	100.00	USA
6 > Hagen-Dazs Japan, Inc.		50.00	50.00	Japan
6 > Hagen-Dazs Korea Company Limited		50.00	50.00	Korea
6 > Minneapolis (Holdings) Limited	Wholly Owned	100.00	100.00	England
6 > Pet Incorporated	Operating	100.00	100.00	USA
7 > Au Gourmet Foods De Luxe, Inc.	Liquidated	100.00	100.00	USA
7 > I C ACQUISITION COMPANY	Operating	100.00	100.00	USA
8 > William Underwood Company	Holding	100.00	100.00	USA
9 > Diablitos Mexicanos, S.A. de C.V.		100.00	100.00	Mexico
9 > Diablitos Venezolanos, C.A.		100.00	100.00	Venezuela
9 > Inversiones Diablitos Venezolanos, C.A.	Operating	100.00	100.00	Venezuela
9 > Pecks Australia Pty. Limited		100.00	100.00	Australia
9 > William Underwood Company(MA)	Inactive	100.00	100.00	USA
7 > PET (UK) Limited	Wholly Owned	100.00	100.00	England
8 > MIDAS SILENCERS LIMITED	Wholly Owned	100.00	100.00	England
7 > PET Incorporated (Wyoming)		100.00	100.00	USA
7 > PET Milk Company		100.00	100.00	USA
7 > Progreso Quality Foods Company	Operating	100.00	100.00	USA

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
8 > FERNANDO'S BRANDS, INC.		100.00	100.00	USA
8 > Ramirez Feraud Chili Co., Inc.	Operating	100.00	100.00	USA
6 > Pillsbury Asia-Pacific Ltd		50.00	100.00	Hong Kong
6 > Pillsbury Beteiligungs GmbH		100.00	100.00	Germany
7 > Burger King GmbH, Berlin		100.00	100.00	Germany
7 > Burger King GmbH, Munchen		100.00	100.00	Germany
7 > Grandmet Foods GmbH		20.00	100.00	Germany
8 > Backfrost-Caldino Verwaltungsgesellschaft mbH		100.00	100.00	Germany
8 > DK Men ^a Verwaltungsgesellschaft mbH		100.00	100.00	Germany
9 > DK Men ^a GmbH & Co oHG		100.00	100.00	Germany
8 > Dr. Heinrich K-nig & Co GmbH		100.00	100.00	Germany
8 > Goldstein Verwaltungsgesellschaft mbH		100.00	100.00	Germany
9 > Tiback Tiefgekuehlte Backwaren GmbH		100.00	100.00	Germany
8 > HJagen-Dazs-Eis Icecream Verwaltungs GmbH		100.00	100.00	Germany
8 > Hofmann Men ^a Vertrieb Verwaltungsgesellschaft mbH		100.00	100.00	Germany
8 > Hofmann Men ^a Verwaltungsgesellschaft mbH		100.00	100.00	Germany
8 > Jokisch Schnellgerichte Verwaltungs GmbH		100.00	100.00	Germany
9 > Konserven Vertriebsgesellschaft mbH		100.00	100.00	Germany
8 > Konservenfabrik K-nig & Hartung Nachf Siersse GmbH		100.00	100.00	Germany
8 > Pillsbury Vertrieb GmbH		100.00	100.00	Germany
7 > PBG Grundstuecksverwaltung Beteiligungs GmbH		99.00	99.00	Germany
7 > PBG Grundstuecksverwaltung GmbH & Co. KG		100.00	100.00	Germany
8 > PBG Grundstuecksverwaltung Beteiligungs GmbH		1.00	99.00	Germany
7 > Pearle GmbH		100.00	100.00	Germany
8 > Grandmet Foods GmbH		80.00	100.00	Germany
9 > Backfrost-Caldino Verwaltungsgesellschaft mbH		100.00	100.00	Germany
9 > DK Men ^a Verwaltungsgesellschaft mbH		100.00	100.00	Germany
10 > DK Men ^a GmbH & Co oHG		100.00	100.00	Germany
9 > Dr. Heinrich K-nig & Co GmbH		100.00	100.00	Germany
9 > Goldstein Verwaltungsgesellschaft mbH		100.00	100.00	Germany
10 > Tiback Tiefgekuehlte Backwaren GmbH		100.00	100.00	Germany
9 > HJagen-Dazs-Eis Icecream Verwaltungs GmbH		100.00	100.00	Germany
9 > Hofmann Men ^a Vertrieb Verwaltungsgesellschaft mbH		100.00	100.00	Germany
9 > Hofmann Men ^a Verwaltungsgesellschaft mbH		100.00	100.00	Germany
9 > Jokisch Schnellgerichte Verwaltungs GmbH		100.00	100.00	Germany
10 > Konserven Vertriebsgesellschaft mbH		100.00	100.00	Germany
9 > Konservenfabrik K-nig & Hartung Nachf Siersse GmbH		100.00	100.00	Germany

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
9 L> Pillsbury Vertrieb GmbH	Operating	100.00	100.00	Germany
6 L> Pillsbury Canada Limited	Operating	100.00	100.00	Canada
6 L> Pillsbury China Limited		100.00	100.00	Hong Kong
6 L> Pillsbury China Limited		100.00	100.00	Hong Kong
6 L> Pillsbury Export Corp.	Operating	100.00	100.00	Barbados
6 L> Pillsbury Japan Kabushiki Kaisha	Operating	100.00	100.00	Japan
7 L> Green Giant Frozen Foods K.K.	Operating	75.00	75.00	Japan
7 L> Green Giant K.K.	Operating	75.00	75.00	Japan
6 L> Pillsbury Latin America, S.A. de C.V.	Operating	99.99	99.99	Mexico
6 L> Pillsbury Market Development Ltd.	Operating	100.00	100.00	Virgin Islands
6 L> Roush Products Company, Inc.	Operating	100.00	100.00	USA
6 L> Shamrock Aviation Incorporated	Operating	100.00	100.00	USA
6 L> T.P.C. Distribution Holdings Mexico, Inc.	Operating	100.00	100.00	USA
7 L> Pacific Star S.A. de C.V.	Operating	49.00	49.00	Mexico
6 L> The Haagen-Dazs Shoppe Company, Inc.	Operating	100.00	100.00	USA
6 L> TPC Distribution Holdings Mexico, Inc.	Holding	100.00	100.00	USA
6 L> TPC One Incorporated	Operating	100.00	100.00	USA
6 L> TPC Transportation Company	Operating	100.00	100.00	USA
6 L> TPC-DC, Inc.	Operating	100.00	100.00	USA
6 L> Windmill Holdings Corp.	Operating	100.00	100.00	USA
4 L> Grand Metropolitan Consumer Products and Services, Inc.	Service	100.00	100.00	USA
4 L> Grand Metropolitan Investment Corporation	Treasury	100.00	100.00	USA
3 L> Selviac Nederland B.V.	Holding	100.00	100.00	Netherlands
4 L> Anglo Espanola de Distribucion AED S.A.	Operating	100.00	100.00	Spain
5 L> Chelsee Gin Company S.L. (In liquidation)	Non-trading	100.00	100.00	Spain
5 L> Cinzano S.A.	Operating	100.00	100.00	Spain
5 L> Croft Jerez S.A.	Operating	98.67	100.00	Spain
6 L> Vitas Croft S.A.	Operating	100.00	100.00	Spain
5 L> Gigante Verde S.A.	Operating	100.00	100.00	Spain
6 L> Chistu Caveres, S.A.	Operating	100.00	100.00	Spain
6 L> Extremadura Agricola, S.A.	Operating	100.00	100.00	Spain
6 L> Extremadura de Conservas, S.A.	Operating	100.00	100.00	Spain
6 L> Gigante Verde Y Compania S. en N.C. de C.V.		0.40	100.00	Mexico
6 L> Pillsbury Asia-Pacific Ltd		50.00	100.00	Hong Kong
5 L> Helados Haagen-Dazs S.A.	Operating	100.00	100.00	Spain
4 L> Aries Getränkevertrieb GmbH	Holding	100.00	100.00	Germany
5 L> Cinzano Deutschland GmbH	Non-trading	100.00	100.00	Germany

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
5 > Metaxa International GmbH	Non-trading	100.00	100.00	Germany
5 > Nord Food Beteiligungs GmbH	Operating	100.00	100.00	Germany
6 > Nord Food Vertriebs GmbH	Operating	100.00	100.00	Germany
5 > Schwing & Struss GmbH	Operating	100.00	100.00	Germany
5 > Weltmarken Import Spirituosen und Weine GmbH	Operating	100.00	100.00	Germany
4 > Better Brands Ltd. A/S	Operating	25.00	25.00	Denmark
4 > Burger King Asia Pacific Pte Ltd.	Service	100.00	100.00	Singapore
4 > Burger King Overseas B.V.	Non-trading	100.00	100.00	Netherlands
4 > C.I.N.B.A. S.A.	Operating	73.22	73.22	Argentina
5 > Destiladora Internacional S.A.	Production	32.00	73.00	Argentina
5 > Distribuidora Internacional S.A.	Wholly Owned	100.00	100.00	Argentina
6 > Bodega Navarro Correas S.A.	Trading	1.00	100.00	Argentina
5 > Panacimba S.A.	Wholly owned	100.00	100.00	Panama
5 > Xemprel S.A.	Holding	100.00	100.00	Panama
6 > Bodega Navarro Correas S.A.	Trading	99.00	100.00	Argentina
4 > Cinter International Brands Industria e Comercio Ltda.	Non-trading	100.00	100.00	Brasil
4 > Cinzano Belgium S.A. N.V.	Non-trading	0.01	100.00	Belgium
4 > Cinzano de Colombia S.A.	Holding	100.00	100.00	Colombia
5 > International Distillers Colombia S.A.	Joint Venture	11.00	51.00	Colombia
4 > Cinzano de Mexico S.A. de C.V.	Wholly Owned	100.00	100.00	Mexico
4 > Cinzano Investimenti e Partecipazioni S.p.A.	Holding	99.99	99.99	Italy
5 > Francesco CINZANO & C.ia S.p.A.	Operating	100.00	100.00	Italy
6 > B.I.F. S.r.l.	Operating	100.00	100.00	Italy
7 > BUTON S.p.A.	Operating	50.07	99.79	Italy
8 > Gio. Buton & C. S.p.A.	Operating	100.00	100.00	Italy
9 > Italwell S.r.l. (in liquidazione)	Operating	100.00	100.00	Italy
6 > BUTON S.p.A.	Operating	49.73	99.79	Italy
7 > Gio. Buton & C. S.p.A.	Operating	100.00	100.00	Italy
8 > Italwell S.r.l. (in liquidazione)	Operating	100.00	100.00	Italy
5 > S.p.A. Vinicola Italiana S.A.V.I. FLORIO	Operating	50.00	50.00	Italy
4 > Cinzano Nederland B.V.	Holding	100.00	100.00	Netherlands
5 > Cinzano (Australia) Pty Ltd.	Non-trading	100.00	100.00	Australia
6 > Swift & Moore Pty Limited	Operating	30.00	30.00	Australia
5 > Cinzano Belgium S.A. N.V.	Non-trading	99.99	100.00	Belgium
5 > Francesco Cinzano (SA) (PTY) Ltd.	Operating	100.00	100.00	South Africa
5 > Margint S.A.	Non-trading	100.00	100.00	Switzerland
5 > Soc. P. L. Vente Des Produits Cinzano S.A. Lausanne	Operating	100.00	100.00	Switzerland

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
6 > L> Schmid & Gassler S.A.	Operating	100.00	100.00	Switzerland
4 > Cocksour International Holdings N.V.	Active	50.00	50.00	Curacao
4 > Comercial Anglo Chilena (Iquique) Limitada	Active	100.00	100.00	Chile
4 > Comercial Anglo Chilena Limitada	Operating	100.00	100.00	Chile
4 > D.S. Crawford Nederland B.V.	Dormant	100.00	100.00	Netherlands
4 > Destiladora Internacional S.A.	Production	68.00	73.00	Argentina
4 > Elliniki Eteria Poton AE	Operating	100.00	100.00	Greece
5 > S&EA Metaxa ABE	Operating	38.00	100.00	Greece
6 > Athenian Distilleries-Ioannis Kaloyannis AE	Operating	100.00	100.00	Greece
7 > L> N. Kaloyannis Bros AEBE	Non-trading	25.00	100.00	Greece
6 > L> N. Kaloyannis Bros AEBE	Non-trading	58.00	100.00	Greece
6 > L> Vasilis Kaloyannis Distilleries-Touristic Business AE	Non-trading	100.00	100.00	Greece
7 > L> N. Kaloyannis Bros AEBE	Non-trading	17.00	100.00	Greece
4 > Elliniki Eteria Poton Dodecanissou AE	Operating	100.00	100.00	Greece
4 > Express Foods Group Ireland Ltd.	Dormant	100.00	100.00	Ireland
4 > Gilbey (Uruguay) S.A.	Active	9.95	100.00	Uruguay
4 > Gilbeys Australia Pty Ltd.	Holding	100.00	100.00	Australia
5 > L> Pasta House MFG Co Pty Limited	Operating	100.00	100.00	Australia
4 > Gilbeys New Zealand Ltd.	Operating	100.00	100.00	New Zealand
4 > Gilbeys of Ireland Group	Holding	100.00	100.00	Ireland
5 > L> Gilbeys of Ireland (R&D) Ltd.	Operating	100.00	100.00	Ireland
5 > L> Gilbeys of Ireland Ltd.	Operating	100.00	100.00	Ireland
5 > L> IDV Operations Ireland Ltd.	Operating	100.00	100.00	Ireland
5 > L> Lamington Company	Operating	52.45	52.45	Ireland
5 > L> Nangor Holdings	Operating	100.00	100.00	Ireland
6 > L> Gilbeys of Ireland Sales Limited	Operating	100.00	100.00	Ireland
5 > L> R. & A. Bailey & Co.	Operating	100.00	100.00	Ireland
6 > L> Dubliner Wines & Spirits Ltd.	Operating	100.00	100.00	Ireland
6 > L> R & A Bailey Ltd.	Operating	100.00	100.00	Ireland
6 > L> Thomas Sheridan & Sons Ltd.	Operating	100.00	100.00	Ireland
5 > L> R. & J. Emmet Ltd.	Operating	100.00	100.00	Ireland
6 > L> J.J. O'Darby Ltd.	Operating	100.00	100.00	Ireland
4 > L> Godrej Pillsbury Private Limited	Operating	51.00	51.00	India
4 > L> Grand Metropolitan Finance Canada Ltd.	Non-trading	100.00	100.00	Canada
4 > L> Grand Metropolitan Finance S.A.	Holding	100.00	100.00	France
5 > L> Alfred Dunhill Cognac S.A.	Non-trading	100.00	100.00	France
5 > L> Alliance Vinicole de Bourgogne S.A.	Holding	100.00	100.00	France

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
6 >>> Sovedi France S.A.	Operating	100.00	100.00	France
5 >>> Brossard France S.A.	Operating	99.53	99.00	France
6 >>> Burger King France Holding S.A.		100.00	100.00	France
7 >>> 3 F Restaurants S.A.	Holding	100.00	100.00	France
7 >>> BK01 S.A.		100.00	100.00	France
7 >>> BK02 S.A.		100.00	100.00	France
7 >>> BK03 S.A.		100.00	100.00	France
7 >>> BK04 S.A.		100.00	100.00	France
7 >>> BK05 S.A.		100.00	100.00	France
7 >>> BK06 S.A.		100.00	100.00	France
5 >>> Champagne Laurent Perrier S.A.	Operating	22.42	22.42	France
5 >>> Grand Metropolitan Finance France S.A.	Non-trading	100.00	100.00	France
5 >>> Grand Metropolitan Foods Europe S.A.	Service	100.00	100.00	France
5 >>> Grand Metropolitan Foods S.A.		100.00	100.00	France
5 >>> International Distillers and Vintners France S.A.	Operating	100.00	100.00	France
5 >>> Pillsbury France S.A.	Operating	100.00	100.00	France
6 >>> Comalin S.A.		50.00	50.00	France
5 >>> RC France E.U.R.L.	Operating	100.00	100.00	France
6 >>> Hagen-Dazs Arras SNC	Operating	100.00	100.00	France
6 >>> Hagen-Dazs France S.A.	Operating	100.00	100.00	France
5 >>> Veuve Laurent Perrier & Cie	Non-trading	0.98	0.98	France
4 >>> Grand Metropolitan International Finance B.V.	Operating	100.00	100.00	Netherlands
4 >>> Grand Metropolitan Norway A/S	Holding	100.00	100.00	Norway
5 >>> Gunnar Amundsen Holding A/S	Operating	91.00	91.00	Norway
4 >>> GrandMet Foods A/O	Operating	100.00	100.00	Russia
4 >>> Hagen-Dazs Belgium S.A.N.V.	Operating	100.00	100.00	Belgium
4 >>> Hagen-Dazs Colombiana S.A.		100.00	100.00	Colombia
4 >>> Hagen-Dazs Nederland B.V.	Operating	100.00	100.00	Netherlands
4 >>> Hagen-Dazs Taiwan Ltd.	Operating	50.00	50.00	Taiwan
4 >>> HD China B.V.	Holding	100.00	100.00	Netherlands
5 >>> Shanghai H.D. Food Company Limited	CJV	100.00	100.00	China
4 >>> HD Distributors (Thailand) Company Limited	Operating	49.00	49.00	Thailand
4 >>> HD Marketing & Distribution (Philippines) Inc.	Operating	50.00	50.00	Philippines
4 >>> I.D. Nordic AB	Holding	75.00	75.00	Sweden
5 >>> Tegner & Son AB	Operating	100.00	75.00	Sweden
6 >>> Cederlund Agenturfirma AB	Operating	100.00	75.00	Sweden
6 >>> Global Brands Agencies OY AB	Operating	100.00	75.00	Finland

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
4 > ID Caribbean Marketing N.V.	Partly Owned	51.00	51.00	Netherland Antilles
5 > ID Caribbean (Distribution) Limited	Partly Owned	100.00	51.00	Barbados
4 > IDP Landholdings, Inc.	Dormant	40.00	40.00	Philippines
4 > IDV Bulgaria Ltd.	Dormant	100.00	100.00	Bulgaria
4 > IDV Central Europe Management Consulting and Service Ltd.	Non-trading	100.00	100.00	Hungary
4 > IDV Czech Republic s.r.o.	Operating	100.00	100.00	Czech Republic
5 > IDV Slovakia s.r.o.	Operating	100.00	100.00	Slovakia
4 > IDV Far East Ltd.	Operating	99.99	100.00	Hong Kong
5 > International Distillers Hong Kong Ltd.	Operating	100.00	100.00	Hong Kong
4 > IDV Poland Sp. z o.o.	Operating	100.00	100.00	Poland
4 > IDV Selviac ZAO	Holding	100.00	100.00	Russia
5 > International Brands Distributors ZAO	Operating	100.00	100.00	Russia
4 > IDV Slovenia d.o.o.	Operating	100.00	100.00	Slovenia
4 > IDV Wines & Spirits, Inc.	Operating	100.00	100.00	Canada
4 > Indivined B.V.	Operating	100.00	100.00	Netherlands
5 > Picon B.V.	Non-trading	50.10	50.10	Netherlands
6 > IDV Amsterdam C.V.	Operating	50.00	25.00	Netherlands
4 > International Distillers & Vintners IDV AB	Non-trading	100.00	100.00	Sweden
4 > International Distillers (India) Ltd.	Operating	60.00	60.00	India
4 > International Distillers and Vintners Lebanon SAL	Operating	51.00	51.00	Lebanon
4 > International Distillers and Vintners Middle East SAL	Operating	50.00	50.00	Lebanon
4 > International Distillers Chile S.A.	Holding	100.00	100.00	Chile
4 > International Distillers China Ltd.	Operating	100.00	99.99	Hong Kong
4 > International Distillers Colombia S.A.	Joint Venture	40.00	51.00	Colombia
4 > International Distillers Korea Co. Ltd.	Joint Venture	60.00	60.00	South Korea
4 > International Distillers Lanka Ltd.	Operating	96.50	96.50	Sri Lanka
5 > World Wine and Spirits Ltd.	Non-trading	100.00	100.00	Sri Lanka
4 > International Distillers Philippines Inc.	Operating	51.00	51.00	Philippines
4 > International Distillers Taiwan Inc.	Operating	100.00	100.00	Taiwan
4 > International Distillers Uganda Ltd.	Operating	51.00	51.00	Uganda
4 > JT-GrandMet Co., Ltd	Holding	50.00	50.00	Japan
5 > Burger King Japan Co., Ltd.	Operating	100.00	100.00	Japan
4 > La Saldeta S.A.	Operating	62.00	62.00	Argentina
4 > Lanceros S.A. de C.V.	Wholly Owned	100.00	100.00	Mexico
5 > Jose Cuervo International S.A. de C.V.	Active	100.00	45.00	Mexico
5 > Jose Cuervo y Cia, S.A. de C.V.	Active	100.00	45.00	Mexico
4 > Marqint Marcas Internacionales S.A.	Wholly Owned	100.00	100.00	Venezuela

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
4 > Masterbrands Company Limited	Operating	43.75	43.75	Thailand
4 > MirStoli B.V.	Non-trading	50.00	50.00	Netherlands
4 > Old El Paso Foods Holding B.V.	Holding	100.00	100.00	Netherlands
5 > Old El Paso Foods B.V.	Operating	100.00	100.00	Netherlands
5 > PET Canada Holdings Inc.		100.00	100.00	Canada
6 > Gilbey Investments Limited		100.00	100.00	Canada
4 > Pillsbury Brands Africa (Proprietary) Ltd.	Operating	51.07	51.02	South Africa
4 > Pillsbury Brasil Ltda.	Operating	100.00	100.00	Brazil
4 > Pillsbury Taiwan Ltd.	Operating	100.00	100.00	Taiwan
4 > Qufu Shengying International Distillers Co., Limited	Operating	67.00	67.00	China
4 > Quorn Investment Pte Ltd.	Holding	100.00	100.00	Singapore
5 > International Distillers PTE LTD	Operating	100.00	100.00	Singapore
4 > S&E&A Metaxa ABE	Operating	62.00	100.00	Greece
5 > Athenian Distilleries-Ioannis Kaloyannis AE	Operating	100.00	100.00	Greece
6 > N. Kaloyannis Bros AEBE	Non-trading	25.00	100.00	Greece
5 > N. Kaloyannis Bros AEBE	Non-trading	58.00	100.00	Greece
5 > Vasilis Kaloyannis Distilleries-Touristic Business AE	Non-trading	100.00	100.00	Greece
6 > N. Kaloyannis Bros AEBE	Non-trading	17.00	100.00	Greece
4 > Scotia Exports Ltd.	Wholly Owned	100.00	100.00	Scotland
4 > Selviac Argentina S.A.	Operating	100.00	100.00	Argentina
4 > Selviac International Holdings (No.1) B.V.	Holding	100.00	100.00	Netherlands
5 > Selviac International Holdings (No.2) B.V.	Non-trading	100.00	100.00	Netherlands
6 > New Zealand Wines and Spirits Ltd.	Operating	25.00	25.00	New Zealand
4 > Selviac New Zealand B.V.	Non-trading	100.00	100.00	Netherlands
4 > Selviac Overseas B.V.	Non-trading	100.00	100.00	Netherlands
4 > Selviac Portugal (SGPS)	Holding	100.00	100.00	Portugal
5 > Croft & Companhia Limitada	Operating	74.00	100.00	Portugal
6 > Delaforce Sons & Companhia Vinhos Limitada	Operating	100.00	100.00	Portugal
7 > Sociedade Vinicola Temilobos Limitada	Operating	50.00	100.00	Portugal
6 > Morgan Brothers Limitada	Operating	100.00	100.00	Portugal
7 > SDB Sociedade Distribuidora de Bebidas Limitada	Operating	99.99	100.00	Portugal
6 > Sociedade Vinicola Temilobos Limitada	Operating	50.00	100.00	Portugal
5 > J.M. da Fonseca Exportador, Limitada	Operating	100.00	100.00	Portugal
5 > Sileno Sociedade Distribuidora de Bebidas Lda	Operating	100.00	100.00	Portugal
5 > Sodarroz - Sociedade de Descasque de Arroz, Ltda.	Operating	100.00	100.00	Portugal
6 > Croft & Companhia Limitada	Operating	26.00	100.00	Portugal
7 > Delaforce Sons & Companhia Vinhos Limitada	Operating	100.00	100.00	Portugal

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
8 > Sociedade Vinicola Temilobos Limitada	Operating	50.00	100.00	Portugal
7 > Morgan Brothers Limitada	Operating	100.00	100.00	Portugal
8 > SDB Sociedade Distribuidora de Bebidas Limitada	Operating	99.99	100.00	Portugal
7 > Sociedade Vinicola Temilobos Limitada	Operating	50.00	100.00	Portugal
4 > Sovedi Belgium N.V.	Operating	100.00	100.00	Belgium
4 > Sovedi Nederland B.V.	Operating	100.00	100.00	Netherlands
4 > Stroh Transilvania S.A.	Operating	30.00	30.00	Romania
4 > The New Zealand Distillery Co. Ltd	Operating	33.30	33.33	New Zealand
4 > Unibravo B.V.	Non-trading	50.00	50.00	Netherlands
4 > Van Der Maale's Holding B.V.	Non-trading	100.00	100.00	Netherlands
5 > Van Der Maale's B.V.	Non-trading	100.00	100.00	Netherlands
4 > W. & A. Gilbey (S.A.) (Pty) Ltd	Operating	51.00	51.00	South Africa
5 > Bertrams Wines Ltd.	Operating	100.00	51.00	South Africa
5 > Devonvale Estates (Pty) Ltd.	Operating	100.00	51.00	South Africa
5 > Gilbey Distillers & Vintners (Pty) Ltd.	Operating	100.00	51.00	South Africa
6 > Gilbey & Taeuber (Pty) Ltd.	Operating	100.00	51.00	South Africa
5 > Klein Zalze (Pty) Ltd.	Operating	100.00	51.00	South Africa
5 > R Santhagens Cape (Pty) Ltd.	Operating	100.00	51.00	South Africa
5 > Rebel Discount Liquor Group (Pty) Ltd.	Operating	100.00	51.00	South Africa
6 > Gilbey Retail Holdings (Pty) Ltd.	Operating	100.00	51.00	South Africa
6 > Liq-O-Rama (Pty) Ltd.	Operating	100.00	51.00	South Africa
6 > Pick-A-Drink (Pty) Ltd.	Operating	100.00	51.00	South Africa
6 > Rebel Wine World (Pty) Ltd.	Operating	100.00	51.00	South Africa
5 > W & A Gilbey Transkei (Pty) Ltd.	Operating	100.00	51.00	South Africa
4 > Wed. A.P. Boonekamp B.V.	Non-trading	100.00	100.00	Netherlands
4 > World Brands Production S.A.	Operating	30.00	30.00	Romania
4 > World Brands Romania S.r.l.	Operating	30.00	40.00	Romania
4 > Zwack Unicum Rt.	Operating	26.00	26.00	Hungary
5 > Budapest Liqueur Industry Ltd.	Operating	65.91	17.14	Hungary
6 > DunaTrans Transport Ltd.	Operating	10.00	2.00	Hungary
6 > ZWACK Management Service Ltd.	Operating	100.00	17.14	Hungary
6 > ZWACK Trading Ltd.	Operating	100.00	17.14	Hungary
7 > Fine Liqueurs Trading Ltd.	Operating	100.00	17.14	Hungary
3 > Wendell Investments Limited		100.00	100.00	UK
2 > Oak In The Wood Limited	Wholly Owned	100.00	100.00	UK
3 > Grand Metropolitan Community Services Limited	Wholly Owned	100.00	100.00	UK
1 > Grand Metropolitan Innovation Limited	Wholly Owned	100.00	100.00	UK

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
2 > Flexigage Limited	Wholly Owned	100.00	100.00	Scotland
3 > Flexigage Inc	Wholly Owned	0.00	0.00	United States of America
1 > Grand Metropolitan Investments Limited	Wholly Owned	100.00	100.00	UK
2 > Grand Metropolitan Second Investments Limited	Wholly Owned	100.00	100.00	UK
2 > Grand Metropolitan Third Investments Limited	Wholly Owned	100.00	100.00	UK
2 > GrandMet Limited	Wholly Owned	100.00	100.00	UK
1 > Grand Metropolitan Irish Pension Trust Limited	Wholly Owned	100.00	100.00	UK
1 > Grand Metropolitan Nominee Company (No.17) Limited	Wholly Owned	100.00	100.00	Ireland
2 > Clayton Inns Limited	Wholly Owned	100.00	100.00	Ireland
1 > Grand Metropolitan Pension Trust Limited	Wholly Owned	100.00	100.00	UK
1 > Grand Metropolitan Systems Planning Limited	Wholly Owned	100.00	100.00	UK
2 > Grand Metropolitan Information Services Limited	Wholly Owned	100.00	100.00	UK
1 > Grand Metropolitan Training Limited	Wholly Owned	100.00	100.00	UK
1 > GrandMet Foods (UK) Limited	Wholly Owned	100.00	100.00	England
2 > C. Shippam Limited	Wholly Owned	100.00	100.00	England
3 > J H Senior & Company (Holdings) Limited	Wholly Owned	100.00	100.00	England
4 > J H Senior & Company Limited	Wholly Owned	100.00	100.00	England
5 > L> Mayflour Products Limited	Wholly Owned	100.00	100.00	England
3 > Shippams Leasing Limited	Wholly Owned	100.00	100.00	England
3 > Sutherland Foods Limited	Wholly Owned	100.00	100.00	England
2 > Express Foods Group (International) Limited	Wholly Owned	100.00	100.00	England
3 > Express Foods Nominee Limited	Wholly Owned	100.00	100.00	England
3 > FDL Transport Services Limited	Wholly Owned	100.00	100.00	England
3 > Kaysen's Limited	Wholly Owned	100.00	100.00	England
3 > Parry's Butterfull Cakes, Limited	Wholly Owned	100.00	100.00	England
4 > Parry's Cakes Limited	Wholly Owned	100.00	100.00	England
3 > Precis (12000) Limited	Wholly Owned	100.00	100.00	Scotland
3 > Precis (9000) Limited	Wholly Owned	100.00	100.00	England
3 > ESP (Sales and Distribution) Limited	Wholly Owned	100.00	100.00	England
4 > Brossard U.K. Limited	Wholly Owned	100.00	100.00	England
4 > Somerwest Limited	Wholly Owned	100.00	100.00	England
3 > S. Reece (Liverpool) Limited	Wholly Owned	100.00	100.00	England
3 > Spliers & Pond Limited	Wholly Owned	100.00	100.00	UK
4 > The Brighton Grand Hotel Co Limited	Wholly Owned	100.00	100.00	UK
2 > Precis (1057) Limited	Wholly Owned	100.00	100.00	UK
2 > Precis (8000) Limited	Wholly Owned	100.00	100.00	England
3 > Smartjoint Limited	Wholly Owned	100.00	100.00	England

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
3 > Totino's Limited	Wholly Owned	100.00	100.00	England
1 > H J Rose (Turf Accountants) Limited	Wholly Owned	100.00	100.00	UK
1 > Heathson (Pty) Limited	Non-trading	100.00	100.00	South Africa
1 > Heublein Europe Limited	Wholly Owned	100.00	100.00	England
1 > IDV Dransfield & Co Limited	Wholly Owned	100.00	100.00	U.K.
1 > IDV Services Limited	Wholly Owned	100.00	100.00	England
1 > Innentrepreneur Pub Company Limited	Partly Owned	50.00	50.00	UK
2 > Innentrepreneur Pub Company (CH) PLC	Partly Owned	100.00	50.00	UK
2 > Innentrepreneur Pub Company (CPC) Limited	Partly Owned	100.00	50.00	UK
2 > Innentrepreneur Pub Company (GL Developments) Limited	Partly owned	100.00	50.00	UK
2 > Innentrepreneur Pub Company (GL) Limited	Partly Owned	100.00	50.00	UK
2 > Innentrepreneur Pub Company (Management) Limited	Partly Owned	100.00	50.00	UK
2 > Innentrepreneur Retail Limited	Partly Owned	50.00	50.00	UK
2 > Innentrepreneur SupplyLine Limited	Wholly Owned	100.00	50.00	UK
1 > International Distillers & Vintners Limited	Wholly Owned	100.00	100.00	England
2 > A. Toursier & Company Limited	Wholly Owned	100.00	100.00	England
2 > A. Fielding & Burchell Limited	Wholly Owned	100.00	100.00	England
2 > Alfred Dunhill Scotch Whisky Limited	Wholly Owned	100.00	100.00	England
2 > Andrew Laing & Company Limited	Wholly Owned	100.00	100.00	Scotland
2 > Arthur Cooper (Wine Merchant) Limited	Wholly Owned	100.00	100.00	England
2 > Aybrook Management Services Limited	Wholly Owned	100.00	100.00	England
2 > B.B. Mason and Company Limited	Wholly Owned	100.00	100.00	England
2 > Barbeques Galore (UK) Limited	Associate Company	100.00	100.00	England
2 > Bilbainas (London) Limited	Wholly Owned	100.00	100.00	England
2 > Bodegas Lagunilla Limited	Wholly Owned	100.00	100.00	England
2 > Bodegas Montelorca S.A.	Operating	100.00	100.00	Spain
2 > Brighton and Hove Wine Company Limited	Wholly Owned	100.00	100.00	England
2 > Brown, Gore & Welch Limited	Wholly Owned	100.00	100.00	England
2 > Buckhurst & Co	Wholly Owned	100.00	100.00	England
2 > Buxton, Norton & Landridge Limited	Wholly Owned	100.00	100.00	England
2 > Carignac Limited	Wholly Owned	100.00	100.00	England
2 > Cellarers (Wines) Limited	Wholly Owned	100.00	100.00	England
2 > Charles Kinloch & Company Limited	Wholly Owned	100.00	100.00	England
2 > Clode Baker & Wyld Limited	Wholly Owned	100.00	100.00	England
2 > Croft & Company Limited	Wholly Owned	100.00	100.00	England
2 > D. Cameron & Company Limited	Wholly Owned	100.00	100.00	Scotland
2 > Delaforce Sons & Company (London) Limited	Wholly Owned	100.00	100.00	England

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name		Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
2 >	Dexters Isonics Limited	Wholly Owned	100.00	100.00	England
2 >	Dolman & Welch Limited	Wholly Owned	100.00	100.00	England
2 >	Dominics (Horsham) Limited	Wholly Owned	100.00	100.00	England
2 >	G. W. Archer & Company Limited	Wholly Owned	100.00	100.00	England
2 >	Gilbey Canada, Inc.	Wholly Owned	100.00	100.00	Canada
3 >	Ste. Pierre Smirnoff Fls. (Canada) Limited	Wholly owned	98.00	100.00	Canada
2 >	Gilbey Vintners Limited	Wholly Owned	100.00	100.00	England
2 >	Gilbeys Limited	Wholly Owned	100.00	100.00	England
3 >	Botswana Liquor Corporation (Pty) Limited	Non-trading	100.00	100.00	Botswana
4 >	Gilbeys (Botswana) (Pty) Limited	Operating	100.00	100.00	Botswana
4 >	International Distillers Botswana (Pty) Limited	Operating	100.00	100.00	Botswana
3 >	Gilbeys (Swaziland) Limited	Operating	100.00	100.00	Swaziland
3 >	Oxford Estates Limited	Wholly Owned	100.00	100.00	England
3 >	Stapleford Wines (Pvt) Limited	Operating	33.30	33.33	Zimbabwe
4 >	AFDIS Holdings (Pvt) Limited	Operating	16.68	16.68	Zimbabwe
5 >	African Distillers Limited	Operating	9.78	9.78	Zimbabwe
6 >	Green Valley Vineyards (1982) (Pvt) Limited	Operating	9.78	9.78	Zimbabwe
6 >	Morringham Vineyards (Pvt) Limited	Operating	33.30	33.33	Zambia
5 >	Allied Distributors (Zambia) Limited	Operating	100.00	100.00	Zimbabwe
5 >	Stapleford Distillers Limited	Operating	33.30	100.00	Zambia
3 >	Zambia Distillers Limited	Operating	10.00	10.00	Tanzania
2 >	Tanzania Distilleries Limited	Wholly Owned	100.00	100.00	Northern Ireland
2 >	Gilbeys Wine & Spirit Merchants Limited	Wholly Owned	100.00	100.00	England
2 >	Glen Spey Limited	Wholly Owned	100.00	100.00	Scotland
2 >	Glenguid Limited	Wholly Owned	100.00	100.00	Scotland
2 >	Gonzalez Byass & Company Limited	Associate Company	30.00	30.00	England
3 >	Gonzalez Byass (France) S.A.	Non-trading	100.00	30.00	France
3 >	Gonzalez Byass (UK) Limited	Associate Company	30.00	100.00	England
3 >	Gonzalez Byass S.A.	Operating	30.00	30.00	Spain
4 >	Alcoholera de la Mancha S.A.	Operating	100.00	30.00	Spain
5 >	Destilerias de Occidente S.A.	Operating	100.00	30.00	Spain
4 >	Astia Regia S.A.	Operating	100.00	30.00	Spain
4 >	Bodegas Beronia S.A.	Operating	100.00	30.00	Spain
4 >	Castell de Vilarnau S.A.	Operating	100.00	30.00	Spain
5 >	Artesanos del Cava S.A.	Operating	100.00	30.00	Spain
4 >	Central de Empresas S.A.	Operating	100.00	30.00	Spain

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
4 > Comercializadora de Alimentacion Y Bebidas S.A.	Operating	100.00	30.00	Spain
4 > Perfil Publicidad S.A.	Operating	100.00	30.00	Spain
4 > Real Alcazar de Jerez S.A.	Operating	100.00	30.00	Spain
4 > S.A. Alcoholicera de Chinchon	Operating	100.00	30.00	Spain
4 > Tio Pepe S.L.	Operating	100.00	30.00	Spain
4 > Vinicola Alcoholicera Manchega S.A.	Operating	100.00	30.00	Spain
3 > Gonzalez Byass, (S.A.) (Proprietary) Limited	Non-trading	100.00	30.00	South Africa
3 > Haig's Wine Trade Services Limited		100.00	100.00	England
3 > Hooper Marketing and Advertising Limited	Associate Company	100.00	100.00	England
2 > Hooper Brothers (Wine Shippers) Limited	Wholly Owned	100.00	100.00	England
2 > Horizon Developments Limited	Non-trading	100.00	100.00	Cyprus
2 > IDV (Reserve 22) Limited	Wholly Owned	100.00	100.00	England
2 > IDV (Reserve 23) Limited	Wholly Owned	100.00	100.00	England
2 > IDV Central Asia Limited	Partly Owned	51.00	51.00	England
2 > IDV UK Sales Limited	Wholly Owned	100.00	100.00	England
3 > Pandit's (Taste of India) Limited		100.00	0.00	England
2 > International Distillers & Vintners UK Limited	Wholly Owned	100.00	100.00	England
2 > International Distillers Africa Limited	Wholly Owned	100.00	100.00	England
3 > International Distillers Nigeria Limited	Operating	60.00	60.00	Nigeria
2 > International Distillers and Vintners Europe Limited	Wholly Owned	100.00	100.00	England
2 > International Distillers and Vintners Export Limited	Wholly Owned	100.00	100.00	England
2 > International Distillers Kenya Limited	Operating	53.68	53.68	Kenya
3 > Gilbeys East Africa Limited	Operating	53.68	53.68	Kenya
3 > Kenya Distillers Limited	Non-trading	63.68	63.68	Kenya
3 > Kenya Liquor Distributors Limited	Associate company	51.00	51.00	Kenya
3 > World Wines and Spirits Limited	Operating	53.68	53.68	Kenya
2 > International Distillers Mauritius Limited	Operating	58.00	58.00	Mauritius
3 > International Wines and Spirits Limited	Dormant	100.00	100.00	Mauritius
2 > J & B Scotland Limited	Wholly Owned	100.00	100.00	Scotland
2 > John B. Wilson & Sons Limited	Wholly Owned	100.00	100.00	England
2 > John Dowland Limited	Wholly Owned	100.00	100.00	England
2 > Julian & Trower Limited	Wholly Owned	100.00	100.00	England
2 > Justerini & Brooks (U.K.) Limited	Wholly Owned	100.00	100.00	England
2 > Justerini & Brooks Limited	Wholly Owned	100.00	100.00	England
2 > Leverett & Frye Limited	Wholly Owned	100.00	100.00	England
2 > Lothian Distillers Limited	Associate Company	50.00	50.00	Scotland
3 > The North British Distillery Company Limited	Associate Company	50.00	50.00	Scotland

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
2 >> Malawi Distilleries Limited	Operating	50.00	50.00	Malawi
2 >> Melrose-Drover Limited	Wholly Owned	100.00	100.00	Scotland
2 >> Meridian Scotch Whisky Company Limited	Wholly Owned	100.00	100.00	Scotland
2 >> Montagne Marketing Limited	Wholly Owned	100.00	100.00	England
2 >> Morgan Brothers (London) Limited	Wholly Owned	100.00	100.00	England
2 >> Morgan Furze Limited	Wholly Owned	100.00	100.00	England
2 >> Morgan Furze of Brick Street Limited	Wholly Owned	100.00	100.00	England
2 >> Norton & Langridge Limited	Wholly Owned	100.00	100.00	England
2 >> Osborne & Son Limited	Wholly Owned	100.00	100.00	England
2 >> Palliser Distillers Ltd.	Wholly Owned	100.00	100.00	Canada
2 >> Pandit's (Taste of India) Limited	Wholly Owned	100.00	100.00	Canada
2 >> Pandit's (Taste of India) Limited		100.00	0.00	England
2 >> Percy Fox & Co. Limited		100.00	0.00	England
2 >> R. Rowson & Sons Limited	Wholly Owned	100.00	100.00	England
2 >> Roberts & Cooper Limited	Wholly Owned	100.00	100.00	England
2 >> Roberts & Son (Caterers) Limited	Wholly Owned	100.00	100.00	England
2 >> Roberts & Son (Worthing) Limited	Wholly Owned	100.00	100.00	England
2 >> Roberts (Hotels) Limited	Wholly Owned	100.00	100.00	England
2 >> Rosenhof Limited	Wholly Owned	100.00	100.00	England
2 >> Ruchill & Ross Limited	Wholly Owned	100.00	100.00	England
2 >> S.B. Metaxas Limited	Wholly Owned	100.00	100.00	England
2 >> Saccone & Speed (Ships Stores) Limited	Wholly Owned	100.00	100.00	England
2 >> Saccone & Speed International Limited	Wholly Owned	100.00	100.00	England
2 >> Saccone & Speed Limited	Wholly Owned	100.00	100.00	England
2 >> Saccone & Speed Northern Limited	Wholly Owned	100.00	100.00	Scotland
2 >> Saccone & Speed Scotland Limited	Wholly Owned	100.00	100.00	Scotland
2 >> Saccone & Speed Services Limited	Wholly Owned	100.00	100.00	England
2 >> Saccone & Speed West Indies Limited	Wholly Owned	100.00	100.00	England
2 >> Saccone & Speed Wholesale Limited	Wholly Owned	100.00	100.00	England
2 >> Seven Palms Company Limited	Wholly Owned	100.00	100.00	England
2 >> Steidl Limited	Wholly Owned	100.00	100.00	England
2 >> Strathleven Bonded Warehouses Limited	Wholly Owned	100.00	100.00	England
2 >> Strathspey Highland Malt Whisky Company Limited	Wholly Owned	100.00	100.00	England
2 >> Taipan Trading Company Limited	Wholly Owned	100.00	100.00	England
2 >> The Blossom Hill Company Limited	Wholly Owned	100.00	100.00	England
2 >> The Chelsea Gin Company Limited	Wholly Owned	100.00	100.00	England
2 >> The Vox Wine Company Limited	Wholly Owned	100.00	100.00	England

Group Hierarchy

Grand Metropolitan Public Limited Company

Company Name	Trading Status	(%) Held Holding Company	(%) Held Ultimate Parent	Country Description
2 > The Wine Traders Consortium Limited	Wholly Owned	100.00	100.00	England
2 > Twelve Islands Shipping Company Limited	Wholly Owned	100.00	100.00	England
2 > Twiss & Brownings & Hallowes (Export) Limited	Wholly Owned	100.00	100.00	England
2 > United Vintners Limited	Wholly Owned	100.00	100.00	England
2 > Vale & Amery Limited	Wholly Owned	100.00	100.00	England
2 > Vinicola Ribalonga Limited	Wholly Owned	100.00	100.00	England
2 > W. & A. Gilbey Limited	Wholly Owned	100.00	100.00	England
2 > W.A. Ross & Brother Limited	Wholly Owned	100.00	100.00	England
2 > Weissengraf Limited	Wholly Owned	100.00	100.00	England
2 > William Hucks and Company Limited	Wholly Owned	100.00	100.00	England
2 > William Stubbs and Company Limited	Wholly Owned	100.00	100.00	England
2 > Wilsons of Bromsgrove Limited	Wholly Owned	100.00	100.00	England
2 > Wine Mine Club Limited	Wholly Owned	100.00	100.00	England
2 > Wine Selection International Limited	Wholly Owned	100.00	100.00	England
2 > Wines of Greece Limited	Wholly Owned	100.00	100.00	England
2 > Wisdom and Warter Limited	Associate Company	30.00	30.00	England
3 > Pizarro S.A.	Operating	100.00	100.00	Spain
2 > Woodford & Co	Wholly Owned	100.00	100.00	England
2 > Wyvern International Limited	Wholly Owned	100.00	100.00	England
1 > Montrue Limited	Wholly Owned	100.00	100.00	UK
1 > Pearle Holdings (U.K.) Limited	Wholly Owned	100.00	100.00	UK
2 > Pearle Vision Center Limited	Wholly Owned	100.00	100.00	UK
1 > Pillsbury U.K. Limited	Wholly Owned	100.00	100.00	Scotland
1 > Precis (175) Limited	Wholly Owned	100.00	100.00	UK
1 > Spring Inns Limited	Partly owned	50.00	50.00	UK
1 > Stag Insurance Company Limited	Wholly Owned	100.00	100.00	Bermuda
1 > Tomorrow's People Limited	Wholly Owned	100.00	100.00	UK
1 > Trafalgar Metropolitan Homes Limited	Partly Owned	50.00	50.00	UK
1 > Troubleshooters Limited	Wholly Owned	100.00	100.00	UK
1 > Watchdirect Limited	Wholly Owned	100.00	100.00	UK
1 > WHO Pension Trustees Limited	Wholly Owned	100.00	100.00	UK

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)

3.325% Cum. Pref. Shares of £1 each	1,217,250	£1,217,250.00
3.5% Cum. Pref. Shares of £1 each	7,739,411	£7,739,411.00
4.375% Cum. Pref. Shares of £1 each	3,278,454	£3,278,454.00
Ordinary Shares of 25p	2,102,311,161	£525,577,790.25
Totals	2,114,546,276	£537,812,905.25

List of past and present members

(Use attached schedule where appropriate)

There were no changes in the period

☐

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

(see note 10)

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

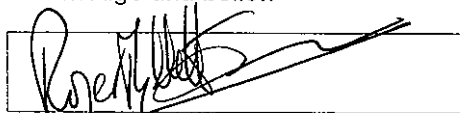
☐

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

24/3/97

† 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

10

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

Ms S M Adams
Grand Metropolitan PLC
8 Henrietta Place
London W1M 9AG
(0171 518 5200)

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title	Mr				
	*Honours etc	MA, MSc	Date of birth	Day	Month	Year
				07	09	51
	Forename(s)	Gerald Michael Nolan				
	Surname	Corbett				
	Previous forename(s)					
	Previous surname(s)					
Address	Holtsmere End Farmhouse					
	Redbourn					
	Post town	St Albans				
	County / Region	Hertfordshire	Postcode	AL3 7AW		
	Country	UK	Nationality	British		
	Business occupation	Group Finance Director				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Name	*Style / Title	Mr				
	*Honours etc	KBE (USA)	Date of birth	Day	Month	Year
				24	03	34
	Forename(s)	Richard Vincent				
	Surname	Giordano				
	Previous forename(s)					
	Previous surname(s)					
Address	Flat 6					
	Cadogan Square					
	Post town	London				
	County / Region		Postcode	SW1X 0HH		
	Country	UK	Nationality	American (USA)		
	Business occupation	Non-Executive Deputy Chair				
	Other directorships	(See continuation sheet).				

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

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title	Mr	
	*Honours etc	FIA,FCIA,ASA,FLIA	
		Date of birth	Day Month Year 17 01 44
	Forename(s)	Michael Leslie	
	Surname	Hepher	
	Previous forename(s)		
	Previous surname(s)		
Address	Valverde		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address	Granville Road		
	Post town	Weybridge	
	County / Region	Surrey	Postcode KT13 0JQ
	Country	UK	Nationality British
Business occupation	Non-Executive Director		
Other directorships	(See continuation sheet).		

* Voluntary details.

Name	*Style / Title	Mr	
	*Honours etc		
		Date of birth	Day Month Year 13 07 41
	Forename(s)	Peter James Denton	
	Surname	Job	
	Previous forename(s)		
	Previous surname(s)		
Address	10 Salisbury Square		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address			
	Post town	London	
	County / Region		Postcode EC4Y 8JL
	Country	UK	Nationality British
Business occupation	Non-Executive Director		
Other directorships	(See continuation sheet).		

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title	Mr				
	*Honours etc	M.B.A.	Date of birth	Day	Month	Year
				20	10	36
	Forename(s)	John Michael Joseph				
	Surname	Keenan				
	Previous forename(s)					
	Previous surname(s)					
Address	21 Wilton Street					
	Belgravia					
	Post town	London				
	County / Region		Postcode	SW1X 7AX		
	Country	UK	Nationality	U.S.A.		
	Business occupation	Chief Executive, International distillers and Vintners Ltd				
	Other directorships	None				

* Voluntary details.

Name	*Style / Title	Mr				
	*Honours etc	Bsc	Date of birth	Day	Month	Year
				20	06	38
	Forename(s)	John Brian				
	Surname	McGrath				
	Previous forename(s)					
	Previous surname(s)					
Address	63 Walnut Court					
	St Mary's Gate					
	Marloes Road					
	Post town	London				
	County / Region		Postcode	W8 5UB		
	Country	UK	Nationality	British		
	Business occupation	Group Chief Executive				
	Other directorships	(See continuation sheet).				

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

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title	Ms		
	*Honours etc			
	Date of birth	Day	Month	Year
		08	01	43
	Forename(s)	Carole Frandsen		
	Surname	St. Mark		
	Previous forename(s)			
	Previous surname(s)			
Address	181 Turn of River Road			
	Post town	Stamford		
	County / Region	Connecticut	Postcode	06905
	Country	United States of America	Nationality	U.S.A.
	Business occupation	Pres & CEO Pitney Bowes Business Services		
	Other directorships	(See continuation sheet).		

* Voluntary details.

Name	*Style / Title	Mr		
	*Honours etc	MA,(OXON)FIPD		
	Date of birth	Day	Month	Year
		15	02	40
	Forename(s)	David Edward		
	Surname	Tagg		
	Previous forename(s)			
	Previous surname(s)			
Address	22 Paultons Square			
	Chelsea			
	Post town	LONDON		
	County / Region		Postcode	SW3 5AP
	Country	UK	Nationality	British
	Business occupation	Group Services Director		
	Other directorships	(See continuation sheet).		

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

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title	Mr			
	*Honours etc				
		Date of birth	Day 01	Month 05	Year 55
	Forename(s)	Paul Steven			
	Surname	Walsh			
	Previous forename(s)				
	Previous surname(s)				
Address	1260 French Creek Drive				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address	Wayzata				
	Post town	Minnesota			
	County / Region		Postcode	55391	
	Country	USA	Nationality	British	
Business occupation	CEO, The Pillsbury Company				
Other directorships	None				

* Voluntary details.

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day	Month	Year
	Forename(s)				
	Surname				
	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		Postcode		
	Country		Nationality		
Business occupation					
Other directorships					

Other directorships**Company Number** 291848**Company Name** Grand Metropolitan Public Limited Company**Other Directorships For Mr George Jeffrey Bull**

Advertising Association

Taurus Business Enterprises Limited

The Marketing Council

United News & Media Plc

Other Directorships For Mr Peter Edward Blackburn Cawdron

Compass Group Plc

Girls Education Company Limited

Inntrepreneur Pub Company (CH) PLC

Inntrepreneur Pub Company (CPC) Limited

Inntrepreneur Pub Company (GL Developments) Limited

Inntrepreneur Pub Company (GL) Limited

Inntrepreneur Pub Company (Management) Limited

Inntrepreneur Pub Company Limited

Inntrepreneur Retail Limited

Inntrepreneur SupplyLine Limited

Spring Inns Limited

Spring Inns Management Limited

The First Pub Company Limited

Tied Management Limited

Other Directorships For Mr Gerald Michael Nolan Corbett

Abbott's Hill Limited

Crossing Cottage Limited

Inntrepreneur Pub Company (CH) PLC

Inntrepreneur Pub Company (CPC) Limited

Other directorships**Company Number** 291848**Company Name** Grand Metropolitan Public Limited Company

Inntrepreneur Pub Company (GL Developments) Limited

Inntrepreneur Pub Company (GL) Limited

Inntrepreneur Pub Company (Management) Limited

Inntrepreneur Pub Company Limited

Inntrepreneur Retail Limited

Inntrepreneur SupplyLine Limited

MEPC Plc

Redland Aggregates Holdings Limited

Redland Aggregates Limited

Redland Bricks (UK) Limited

Redland Bricks Limited

Redland Building Materials Limited

Redland Building Products Limited

Redland Capital PLC

Redland Construction Materials (UK) Limited

Redland Continental Funding PLC

Redland Finance Holdings Limited

Redland Finance Investments Limited

Redland Finance PLC

Redland Financial Services Limited

Redland Funding PLC

Redland Global Funding PLC

Redland Global Investments Limited

Redland International Funding PLC

Redland International Limited

Other directorships**Company Number** 291848**Company Name** Grand Metropolitan Public Limited Company

Redland Overseas Credit Limited

Redland Overseas Funding PLC

Redland Overseas Holdings Limited

Redland Pension Scheme Trustees Limited

Redland PLC

Redland Preferred Stock PLC

Redland Properties Limited

Redland Property Holdings Limited

Redland Roof Tiles Holdings Limited

Redland Senior Executive Pension Scheme

Redland Sterling Funding PLC

Redland Universal Funding PLC

Redland US Funding PLC

Spring Inns Limited

Spring Inns Management Limited

Streetley Public Limited Company

Tied Management Limited

Woodsome Estates Holdings Limited

Other Directorships For Mr Richard Vincent Giordano

British Gas Plc

Lucas Industries Limited

National Power PLC

Reuters Holdings plc

RTZ Corporation plc

The BOC Group plc

Other directorships**Company Number** 291848**Company Name** Grand Metropolitan Public Limited CompanyOther Directorships For Mr Michael Leslie Hepher

British Telecommunications plc

Charterhouse Bank Plc

Other Directorships For Mr Peter James Denton Job

Reuters Holdings plc

Reuters Limited

Visnews

Other Directorships For Mr John Brian McGrath

Cookson Group plc

The Prince of Wales Business Leaders Forum

Other Directorships For Ms Carole Frandsen St. Mark

Pitney Bowes Management Services, Limited

Pitney Bowes Marking Systems, Limited

Other Directorships For Mr David Edward Tagg

Cities In Schools

Cities in Schools (Tower Hamlets)

Huggins and Company, Limited

Inntrepreneur Pub Company (CH) PLC

Inntrepreneur Pub Company (CPC) Limited

Inntrepreneur Pub Company (GL Developments) Limited

Inntrepreneur Pub Company (GL) Limited

Inntrepreneur Pub Company (Management) Limited

Inntrepreneur Pub Company Limited

Inntrepreneur Retail Limited

Inntrepreneur SupplyLine Limited

Other directorships

Company Number 291848

Company Name Grand Metropolitan Public Limited Company

Institute for Citizenship Studies

International Business in the Community

Kent Training and Enterprise Council

London Clubs International Plc (formerly Gamebell PLC)

London First

Phoenix Inns Limited

Scottish Business in the Community

Spring Inns Limited

Spring Inns Management Limited

Storehouse Employees Share Trustee Limited

Storehouse plc

The Bishop Estate Limited

The Chef & Brewer Group Limited

The GrandMet Foundation

Tied Management Limited

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

Company Number

291848

Company Name in full

Grand Metropolitan Public Limited Company

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
GMPLC 3.325% pref shareholders				
3.325% Cum. Pref. Shares of £1 each	1,217,250			
various GMPLC 3.5% pref shareholders				
3.5% Cum. Pref. Shares of £1 each	7,739,411			
various GMPLC 4.375% pref shareholders				
4.375% Cum. Pref. Shares of £1 each	3,278,454			
GMPLCORDSHDRS				
Ordinary shares of 25p	2,102,311, 161			

MAG-TAPE

A

FORM ML8

BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) of allotments for the company named below has been lodged but does not appear on this annual return microfiche.

If you wish to search the list, please enquire at the Search Control Counter.

Company Number 291848

Company Name GRAND METROPOLITAN PLC

Made-up-date 2-3-97