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COMPANIES FORM No. 363

**Annual Return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

NOTE A Fee is payable on the registration of this return

To the Registrar of Companies

For official use

Company Number

Annual return of

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357700

THE CURTIS DISTILLERY COMPANY LIMITED

The information in this return is as at

29 April 1988

(The date of this return)

Address of registered office of company

Kilver Street,
SHEPTON MALLEY, Somerset,

Postcode BA4 5ND

Total amount of indebtedness of the company
in respect of all mortgages and charges

£ nil

If different from the
registered office,
state address where the
register of members or
any register of debenture
holders or any duplicate
or part of any register
of debentures is kept or
may be inspected

Register of members

Register of debenture holders

Particulars of the secretary

Name Martin John HOWARD

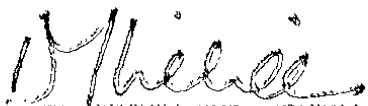
Previous Name(s) None

Address Friary Cottage
Witham Friary
NR FROME
Somerset

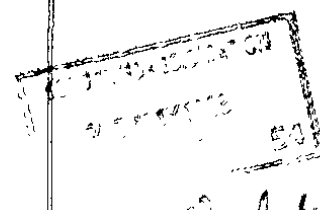
Postcode BA11 5ND

We certify this return which comprises pages 1 to 6 and 0 continuation sheets

Signed

Director, and  SecretaryPresenter's name, address
and reference (if any):R DAVEY
Hiram Walker Allied Vintners
Limited
Kilver Street
SHEPTON MALLEY BA4 5NDFor official use
General section

Post room

mdf 640826
363874

Particulars of the director(s) of the company

Name	Derrick John FILLINGHAM	Business Occupation	Director
Previous name(s)	None	Nationality	British
Address	Homelea Station Road ERROL Perthshire	Date of birth	01/07/38
Other relevant past or present directorships THE NORTH BRITISH DISTILLERY CO. LTD			

Name	Martin John HOWARD	Business Occupation	CHARTERED SECRETARY
Previous name(s)	None	Nationality	British
Address	Friary Cottage Witham Friary NR FROME Somerset BA11 5HD	Date of birth	18/10/41
Other relevant past or present directorships SHOWERINGS GROUP LIMITED (resigned 05/03/87) SIMONS' HOME ELECTRICS LIMITED (resigned 01/05/86)			

Name		Business Occupation	
Previous name(s)		Nationality	
Address		Date of birth	
Other relevant past or present directorships			

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Previous name(s)		Nationality	
Address		Date of birth	
Other relevant past or present directorships			

Summary of share capital and debentures

Nominal share capital £ 100

divided into:-

Number of shares	Class	Nominal value of each share
100	Ordinary	£ 1
		£
		£
		£
		£

Issued share capital and debentures

1 Number of shares of each class taken up at the date of this return

	Number	Class
1	100	Ordinary
2		
3		
4		
5		

2 Number of shares of each class issued subject to payment wholly in cash

1	100	Ordinary
2		
3		
4		
5		

3 Number of shares of each class issued as fully paid up for a consideration other than cash

1		
2		
3		
4		
5		

Amount per share

4 Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

1	£		
2	£		
3	£		
4	£		
5	£		

5 Number of shares (if any) of each class issued at a discount

1		
2		
3		
4		
5		

Summary of share capital and debentures continued

(Company 357700)
Class

	Amount	Number	Class
6 Amount of discount on the issue of shares which has not been written off at the date of this return	£		
7 Amount per share called up on number of shares of each class	£ 1 £ £ £ £	100	Ordinary
8 Total amount of calls received	£ 100 £ £ £ £		
9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	£ £ £ £ £		
10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash	£ £ £ £ £		
11 Total amount of calls unpaid	£		
12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£		
13 Total amount of the sums allowed by way of discount for any debentures since the date of the last return	£		
14 Total number of shares of each class forfeited			
15 Total amount paid (if any) on shares forfeited	£		
16 Total amount of shares for which share warrants to bearer are outstanding	£		
17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED £ SURRENDERED £		
18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind			

LIST OF PAST AND PRESENT MEMBERS

Folio in register ledger containing particulars	Names and Addresses
	HIRAM WALKER-ALLIED VINTNERS LIMITED Kilver Street, SHEPTON MALLET, Somerset, BA4 5ND
	STEWART & SON OF DUNDEE LIMITED Kilver Street, SHEPTON MALLET, Somerset, BA4 5ND

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