



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

363a

Annual Return

001230/645

Company Number 423978

Company Name in full H.K.S. Properties Limited

Date of this return

The information in this return is made up to

Day		Month		Year	
1	3	0	4	2	0
				0	2

Date of next return

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	

Registered Office

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

County / Region London

UK Postcode W1G 0NB

Principal business activities

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

7032

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

TRADING (LEASEHOLD INTERESTS)



A05 *AEA96AM9* 0475
COMPANIES HOUSE 08/05/02

de

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

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

Post town _____
County / Region _____ UK Postcode _____

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town _____
County / Region _____ UK Postcode _____

Company type

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

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

Name

* Style / Title

Forename(s)

* Voluntary details.

Surname

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

Post town

County / Region

UK Postcode

Country

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

Directors'

Please list directors in alphabetical order.

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

✓	Name	* Style / Title							
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day	Month	Year					
		0	7	0	4	1	9	4	6
	Forename(s)	David Forrest							
	Surname	Hoy							
Address	9 Heidegger Crescent								
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	Barnes							
	County / Region	London	UK Postcode	SW13 8HA					
	Country	England	Nationality	BRITISH					
	Business occupation	COMPANY DIRECTOR							

* Voluntary details.

	Name	* Style / Title							
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day	Month	Year					
		1	7	1	1	1	9	4	4
	Forename(s)	Stephen Hatton							
	Surname	Wingfield-Digby							
Address	THE COACH HOUSE								
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	GREGORIES FARM LANE							
		BEACONSFIELD							
	County / Region	BUCKS	UK Postcode	HP9 1HJ					
	Country	England	Nationality	BRITISH					
	Business occupation	COMPANY DIRECTOR							

Issued share capital

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, or total amount of stock)

1% NON-CUMULATIVE PREFERENCE SHARES

20,000

STG£20,000.000

ORDINARY SHARES

250,000

STG£250,000.000

Totals

270,000

STG£270,000.000

List of past and present shareholders

(Use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

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

Signed

J.W. Zells

Date

2/5/02

† 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

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.

Pam Rodgers, Company Secretarial Administrator, Diageo plc, 8

Henrietta Place, London, W1G 0NB

Tel 020 7927 5276

DX number DX exchange

List of past and present shareholders

Schedule to form 363a

Company Number 423978

Company Name in full H.K.S. Properties Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Guinness Limited <hr/> Address PARK ROYAL BREWERY, LONDON, England. <hr/> UK Postcode <u>NW10 7RR</u>	1% NON-CUMULATIVE PREFERENCE SHARES 0 ORDINARY SHARES 0	20,000 249,999	13-Jul-2001 13-Jul-2001
Name Guinness United Distillers & Vintners Limited <hr/> Address 8 Henrietta Place, London. <hr/> UK Postcode <u>W1G 0NB</u>	1% NON-CUMULATIVE PREFERENCE SHARES 20,000 ORDINARY SHARES 249,999		
Name David Forrest Hoy <hr/> Address 9 Heidegger Crescent, Barnes, London, England. <hr/> UK Postcode <u>SW13 8HA</u>	ORDINARY SHARES 1		