

BLUEPRINT

2000

✓ 363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

464950

Company Name in full

Grand Metropolitan Holdings Limited

Date of this return

The information in this return is made up
to

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 0 | 2 | 0 | 3 | 2 | 0 | 0 | 8 |

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

London

County / Region

UK Postcode

W1G 0NB

Principal business activities

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

7415

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

Investment Holding Company

THURSDAY



AR7SZZ53

A22

24/04/2008

51

COMPANIES HOUSE

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 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

Mr

Forename(s)

John James

Surname

Nicholls

Address

Flat 13, 14 Queen Anne Street

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

Post town

London

County / Region

London

UK Postcode

W1G 9LG

Country

United Kingdom

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

BLUEPRINT

2000

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name

* Style / Title

Mr.

Day Month Year

Date of birth

1 8 0 9 1 9 6 0

Forename(s)

Charles Dawson

Surname

Coase

Address

21 Clare Lawn Avenue, East Sheen

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

Post town

London

County / Region

UK Postcode SW14 8BE

Country

Nationality BRITISH

Business occupation

CHARTERED ACCOUNTANT

* Voluntary details

Name

* Style / Title

Mr

Day Month Year

Date of birth

2 8 1 1 1 9 5 8

Forename(s)

Gavin Paul

Surname

Crickmore

Address

The Forge House, Westbrook Street, Blewbury

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

Post town

Didcot

County / Region

Oxon

UK Postcode OX11 9QB

Country

England

Nationality British

Business occupation

Chartered Accountant

BLUEPRINT

2000

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name

* Style / Title

Mr

Day Month Year

Date of birth

0 1 0 5 1 9 5 7

Forename(s)

Michael Christopher

Surname

Flynn

Address

22 The Fairway, Cox Green

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

Post town

Maidenhead

County / Region

Berkshire

UK Postcode

SL6 3AR

Country

England

Nationality

British

Business occupation

Accountant

* Voluntary details

Name

* Style / Title

Day Month Year

Date of birth

0 4 0 9 1 9 6 4

Forename(s)

Jill

Surname

Kyne

Address

13 Chaldon Way

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

Post town

Coulson

County / Region

Surrey

UK Postcode

CR5 1DG

Country

United Kingdom

Nationality

British

Business occupation

Tax Director

BLUEPRINT

2000

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name

* Style / Title

Ms

Day Month Year

Date of birth

0 2 0 6 1 9 6 2

Forename(s)

Deirdre Ann

Surname

Mahlan

Address

Winchester House, 19 Hunting Close

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

Post town

Esher

County / Region

Surrey

UK Postcode

KT108PB

Country

Nationality

American

Business occupation

Company Director ✓

* Voluntary details

Name

* Style / Title

Day Month Year

Date of birth

0 3 1 1 1 9 6 5

Forename(s)

Sally Catherine

Surname

Moore

Address

Brookmead House, The Warren, East Horsley

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

Post town

Leatherhead

County / Region

Surrey

UK Postcode

KT245RH

Country

United Kingdom

Nationality

British

Business occupation

Company Director ✓

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title _____

| Day | | Month | | Year | |
|-----|---|-------|---|------|---|
| 1 | 3 | 0 | 4 | 1 | 9 |
| | | | | 6 | 2 |

Forename(s) | Paul Derek _____

Surname | Tunnaclyffe _____

Address | 6 Ashburnham Park _____

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

Post town | Esher _____

County / Region | Surrey _____ UK Postcode | KT109TW _____

Country | United Kingdom _____ Nationality | British _____

Business occupation | Company Secretary _____

* Voluntary details

Name * Style / Title _____

| Day | | Month | | Year | |
|-----|--|-------|--|------|--|
| | | | | | |
| | | | | | |

Forename(s) | _____

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 | _____ UK Postcode | _____

Country | _____ Nationality | _____

Business occupation | _____

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) |
|-------------------------------------|----------------------------|--|
| See attached schedule | | |
| | | |
| | | |
| | | |
| Totals | | |

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

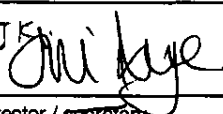
☐☐

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

X JK 

Date

22/4/08

† 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

4

continuation sheets

(enter number)

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

Company Secretarial, Diageo plc, 8 Henrietta Place,

London, W1G 0NB

Tel

DX number

DX exchange

BLUEPRINT

2000

Issued share capital Schedule to form 363a

CHFP010

Company Number 464950

Company Name in full Grand Metropolitan Holdings Limited

Currency Pounds Sterling

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) |
|--|----------------------------|--|
| 'B' CUMULATIVE REDEEMABLE PREFERENCE £1 | 0 | £0.00 |
| 'L' PREFERENCE | 0 | £0.00 |
| 'M' CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| 'N' CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| 'O' CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| 'P' CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| 'Q' CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| 'R' CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| 4.4708% K CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| 4.4715% J CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| Totals | 0 | 0.00 |

Issued share capital Schedule to form 363a

CHFP010

Company Number

464950

Company Name in full

Grand Metropolitan Holdings Limited

Currency

Pounds Sterling

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)*

| | | |
|--|----------------------|-------------------------|
| 4.6229% G CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| 4.6276% F CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| 4.69% E CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| 4.6932% C CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| 4.694% D CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| 4.933% H CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| 5.5% CUMULATIVE PREFERENCE | 0 | £0.00 |
| 5.65% A CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| I CUMULATIVE REDEEMABLE PREFERENCE | 0 | £0.00 |
| ORDINARY | 6,306,613,162 | £6,306,613,162.00 |
| Totals | 6,306,613,162 | 6,306,613,162.00 |

Issued share capital
Schedule to form 363a

CHFP010

Company Number

464950

Company Name in full

Grand Metropolitan Holdings Limited

Currency

Pounds Sterling

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)

| PREFERENCE | 0 | £0.00 |
|---------------|---|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 0 | 0.00 |

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 464950

Company Name in full | Grand Metropolitan Holdings 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 the 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 | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|--|--|---|----------------------------------|
| Name Grand Metropolitan Public Limited Company Address 8 Henrietta Place, London UK postcode W1G 0NB | £1 00 ORDINARY Shares Held 6,306,613,162 | Shares or amount of stock transferred (if appropriate) | |
| Name Address UK postcode | | | |
| Name Address UK postcode | | | |