



**BLUEPRINT**  
Company Secretary

Please complete in typescript,  
or in bold black capitals.

CHFP055

BANK OF AMERICA  
£ 735 x 49  
001/60

**363a**

## Annual Return

**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

### 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.

7415

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

Investment Holding Company



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 Mrs

Forename(s) Susanne Margaret

\* Voluntary details.

Surname Bunn

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

Address

Azalea  
167 High Street  
Northchurch

**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 BERKHAMSTED

County / Region Herts

UK Postcode HP4 3QT

Country England

## 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 corporation or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title Mrs

Date of birth Day Month Year  
1 9 0 7 1 9 5 9

Forename(s) Susanne Margaret

Surname Bunn

### Address

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

Azalea  
167 High Street  
Northchurch

Post town BERKHAMSTED

County / Region Herts UK Postcode HP4 3QT

Country England Nationality British

Business occupation Company Secretary

\* Voluntary details.

Name \* Style / Title Mr

**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  
2 3 1 0 1 9 6 1

Forename(s) Robert, Joseph

Surname Moore

### Address

11 Gayton Road

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

Hampstead

Post town London

County / Region UK Postcode NW3

Country Nationality American

Business occupation Treasurer

**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)
Ordinary shares of £1 each	6,306,613,162	STG£6,306,613,162 .000
Totals	6,306,613,162	STG£6,306,613,162 .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

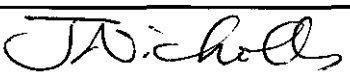
A list of changes is enclosed ☐

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



Date

22.03.02

† 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

**Directors** (Continued)

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

Please list directors in alphabetical order.

Name \* Style / Title Mr

**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  
3 1 0 8 1 9 4 2

Forename(s) Roger Hugh

Surname Myddelton

**Address**

21 Lawford Road

**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 LONDON

County / Region

UK Postcode NW5 2LH

Country England

Nationality British

Business occupation Solicitor

\* Voluntary details.

Name \* Style / Title Mr.

**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 6 0 7 1 9 5 8

Forename(s) Joel

Surname Walters

**Address**

22 REDWOOD DRIVE

**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 SUNNINGDALE

County / Region

BERKSHIRE

UK Postcode SL5 0L5

Country England

Nationality American

Business occupation Director

# List of past and present shareholders Schedule to form 363a

CHFP055

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 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
<b>Name</b> Grand Metropolitan (Cayman Islands) Limited <hr/> <b>Address</b> C/O KPMG Peat Marwick, Genesis Building, Fifth Floor, PO Box 448, GEORGE TOWN, Grand Cayman, Cayman Islands. <hr/> <b>UK Postcode</b>	'U' Cumulative Redeemable Preference Shares   0		
<b>Name</b> <hr/> <b>Address</b> <hr/> <b>UK Postcode</b>	Ordinary shares of £1 each   0	2,560,000,000	24-Jul-2001
<b>Name</b> Grand Metropolitan Public Limited Company <hr/> <b>Address</b> 8 Henrietta Place, London. <hr/> <b>UK Postcode</b>	Ordinary shares of £1 each   6,306,613,162		