



363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 1364387

Company Name in full Allied Domecq First Pension Trust Limited

Date of this return

The information in this return is made up to

Day Month Year

1 0 / 0 8 / 2 0 0 5

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

1 0 / 0 8 / 2 0 0 6

Registered Office

Show here the address at the date of
this return.

The Pavilions

Bridgwater Road, Bedminster Down

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

Post town

BRISTOL

County / Region

UK Postcode

B S 1 3 8 A R

Principal business activities

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

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

Corporate Trustee of the Allied Domecq Pension Fund



A44 COMPANIES HOUSE 15/12/2005

COMPANIES HOUSE 01/11/2005

Form April 2002

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
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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

☐
☒
☐
☐
☐
☐
☐

Please tick the appropriate box

Company Secretary

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address ††

☐

Post town

County/ Region

Country

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

Ms.

Emma Jane

Beard

46 Ashgrove Road

Bedminster, Bristol

UK Postcode B S 3 3 J W

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

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.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title			
		Day	Month	Year
Date of Birth		1	7	06 / 19 5 0
Forename(s)		Ronald John		
Surname		Amy		
Address ††		8 Devonshire Square		
Post town		London		
County / Region		UK Postcode	E C 2 M 4 P L	
Country		Nationality	British	
Business occupation		Actuary		

* Voluntary details.

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

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Name	* Style / Title			
		Day	Month	Year
Date of Birth		1	3	10 / 19 4 9
Forename(s)		David		
Surname		Colquhoun		
Address ††		42 Galbraith Drive		
		Milngavie		
Post town		Glasgow		
County / Region		UK Postcode	G 6 2 6 N E	
Country		Nationality		
Business occupation		Accountant		

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.

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Name * Style / Title _____
Day Month Year
Date of Birth 2 5 / 0 7 / 1 9 6 5
Forename(s) Alexander
Surname Hyslop
Address †† ☐ 49 Greenlaw Avenue
Paisley
Post town _____
County / Region Renfrewshire UK Postcode P A 1 3 R E
Country _____ Nationality _____
Business occupation Scotch Whisky Blender

* Voluntary details.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title Mr
Day Month Year
Date of Birth 0 5 / 0 1 / 1 9 5 2
Forename(s) Peter John
Surname Lyster
Address †† ☐ Arch Barn
Quarry Springs, Goathurst
Post town BRIDGWATER
County / Region Somerset UK Postcode T A 5 2 D H
Country England Nationality British
Business occupation 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 corporation or a Scottish firm, the name is the corporate or firm name.

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Name * Style / Title Mr

Day Month Year

Date of Birth 06/10/1964

Forename(s) Robert Kenneth

Surname Williams

Address †† ☐ New Mile House

Winkfield Road

Post town Ascot

County / Region Berkshire UK Postcode S L 5 7 E X

Country England Nationality British

Business occupation Group Treasurer/Chartered Accountant and Member of the Association of I

* Voluntary details.

Name * Style / Title Mr

Day Month Year

Date of Birth 14/01/1948

Forename(s) David

Surname Frame

Address †† ☐ Dalfruin

27 Glenbank Road, Lenzie

Post town GLASGOW

County / Region East Dunbartonshire UK Postcode G 6 6 5 A G

Country Nationality British

Business occupation ACCOUNTANT

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.

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Name * Style / Title Mr
Day Month Year
Date of Birth 1 8 / 1 2 / 1 9 5 3
Forename(s) Roderick
Surname MacKenzie
☐ Address †† 31 Dennistoun Crescent
Post town HELENSBURGH
County / Region Strathclyde UK Postcode G 8 4 7 J G
Country Scotland Nationality British
Business occupation Forklift Driver

* Voluntary details.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title Mr
Day Month Year
Date of Birth 2 3 / 1 2 / 1 9 4 0
Forename(s) John Forbes
Surname Webster
☐ Address †† 54 Keystone Court
Milngavie
Post town Glasgow
County / Region Scotland UK Postcode G 6 2 6 Q G
Country Scotland Nationality British
Business occupation Maintenance Fitter

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 <small>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</small>
Ordinary £1	14	£ 14.00
Totals	14	14

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	<input type="checkbox"/>	<input type="checkbox"/>
A full list of shareholders is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Certificate

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

Signed

P. M.

Date 11/10/2005

† Please delete as appropriate.

† a director / secretary

if 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)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

P Armstrong

The Pavilions, Bridgwater Road, Bedminster Down, Bristol, BS13 8AR

2000.

Tel

DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP029

Company Number 1364387

Company Name in full Allied Domecq First Pension Trust 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 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 Ronald John Amy Address 8 Devonshire Square, London. UK Postcode EC2M 4PL	Ordinary £1 9		
Name Mr Donald Hood Brydon Address 7 Newgate Street, London. UK Postcode EC1A 7NX	Ordinary £1 0.0000	Ordinary £1 9	27/01/2005
Name David Colquhoun Address 42 Galbraith Drive, Milngavie, Glasgow. UK Postcode G62 6NE	Ordinary £1 1		

List of past and present shareholders (Continued)

Company Number 1364387

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 Mr David Frame <hr/> Address Dalfruin, 27 Glenbank Road, Lenzie, GLASGOW, East Dunbartonshire. <hr/> UK Postcode G 6 6 L 5 A G	Ordinary £1 1		
Name Mr Peter John Lyster <hr/> Address Arch Barn, Quarry Springs, Goathurst, BRIDGWATER, Somerset, England. <hr/> UK Postcode T A 5 L 2 D H	Ordinary £1 1		
Name Mr Andrew John Morris <hr/> Address 19A Wellington Park, Clifton, Bristol, England. <hr/> UK Postcode B S 8 L 2 U R	Ordinary £1 0.0000	Ordinary £1 1	23/09/2004
Name Mr John Forbes Webster <hr/> Address 54 Keystone Court, Milngavie, Glasgow, Scotland. <hr/> UK Postcode G 6 2 L 6 Q G	Ordinary £1 1		
Name Mr Robert Kenneth Williams <hr/> Address New Mile House, Winkfield Road, Ascot, Berkshire, England. <hr/> UK Postcode S L 5 L 7 E X	Ordinary £1 1		