



Please complete in typescript,
or in bold black capitals.

CHFP029

Bulk List
CITIBANK N.A.

215

052498

363a

1299
pages

Annual Return

Company Number 3771147

Company Name in full Allied Domecq PLC

Date of this return

The information in this return is made up to

Day Month Year

11 / 05 / 2001

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

11 / 05 / 2002

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

BS13 8AR

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.

PARENT COMPANY OF ALLIED DOMEcq GROUP



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.

THE PAVILIONS, BRIDGWATER ROAD

BEDMINSTER DOWN

Post town BRISTOL

County / Region

UK Postcode B S 1 3 8 A R

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.

THE PAVILIONS, BRIDGWATER ROAD

BEDMINSTER DOWN

Post town BRISTOL

County / Region

UK Postcode B S 1 3 8 A R

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

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

Name

* Style / Title MR

* Voluntary details.

Forename(s) RUSSELL PHELPS

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

Address

206 SUSSEX MANSIONS

Usual residential

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

71-77 OLD BROMPTON ROAD

Post town LONDON

County / Region

UK Postcode S W 7 3 J Z

Country ENGLAND

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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 4 / 1 2 / 1 9 5 2

Forename(s) PHILIP

Surname BOWMAN

Address

FLAT 1, 12-14 WOOD MEWS

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 W 1 Y 3 A H

Country ENGLAND

Nationality AUSTRALIA

Business occupation COMPANY DIRECTOR

* 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 5 / 0 5 / 1 9 4 5

Forename(s) DONALD HOOD

Surname BRYDON

Address

22 HILL ROAD, ST JOHN'S WOOD

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 N W 8 9 Q G

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title SIR

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 9 / 1 2 / 1 9 4 2

Forename(s) ROSS

Surname BUCKLAND

Address 24 VALE COURT, 28 MAIDA VALE

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 W 9 1 R T

Country Nationality AUSTRALIA

Business occupation CHIEF EXECUTIVE

* 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 5 / 10 2 / 1 9 5 9

Forename(s) GRAHAM CHARLES

Surname HETHERINGTON

Address 'BADGERS ACRE', STONE ALLERTON

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 AXBRIDGE

County / Region SOMERSET UK Postcode B S 2 6 2 N W

Country ENGLAND Nationality BRITISH

Business occupation ACCOUNTANT

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title SIR

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 2 / 0 8 / 1 9 3 6

Forename(s) CHRISTOPHER ANTHONY

Surname HOGG

Address

FLAT 3, 51 SOUTH STREET

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 W 1 Y 5 P A

Country

Nationality BRITISH

Business occupation 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
2 2 / 0 2 / 1 9 4 3

Forename(s) PETER

Surname JACOBS

Address

2 NORFOLK ROAD, ST. JOHN'S WOOD

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

County / Region LONDON

UK Postcode N W 8 6 A X

Country

Nationality BRITISH

Business occupation CHIEF EXECUTIVE

Directors

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 0 / 1 1 / 1 9 3 9

Forename(s) ALFRED DAVID

Surname MALPAS

Address

HOLBORN FARMHOUSE

THERFIELD

Post town NR ROYSTON

County / Region HERTFORDSHIRE

UK Postcode S G 8 9 R H

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

* 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 4 / 0 7 / 1 9 5 5

Forename(s) TODD DAVID

Surname MARTIN

Address

3616 MAPLEWOOD AVENUE

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 DALLAS

County / Region TEXAS

UK Postcode 7 5 2 0 5

Country

Nationality AMERICAN

Business occupation COMPANY DIRECTOR

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR		
Directors		Day	Month	Year
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	09	02	1948
	Forename(s)	DAVID		
	Surname	SCOTLAND		
Address	SPRINGFIELD HOUSE, NEAT LANE			
	PILTON			
Usual residential address	Post town	SHEPTON MALLET		
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region	SOMERSET	UK Postcode	BA44NU
	Country		Nationality	BRITISH
Business occupation	DIRECTOR			

* Voluntary details.

Name	* Style / Title	MR		
Directors		Day	Month	Year
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	13	04	1949
	Forename(s)	RICHARD GRAHAM		
	Surname	TURNER		
Address	BURNT HOUSE FARM, WEST STOUGHTON			
Usual residential address	Post town	NR. WEDMORE		
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region	SOMERSET	UK Postcode	BS284PW
	Country		Nationality	BRITISH
Business occupation	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)

25P ORDINARY	1,067,570,314	£266,892,578.50
Totals	1,067,570,314	£266,892,578.50

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

P. G. Kelly

Date

8-6-01

† 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.

MRS SARAH HUGHES, THE PAVILIONS, BRIDGWATER ROAD, BEDMINSTER DOWN, BRISTOL, BS13 8AR

Tel 0117 978 5006

DX number

DX exchange

CD / fiche

FORM ML8

A

BULK LIST OF SHAREHOLDERS OR MEMBERS

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS
ANNUAL RETURN MICROFICHE.**

**IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE
SEARCH CONTROL COUNTER.**

COMPANY NUMBER 3771147

Company Tree

Date as at: 11/05/2001

Company Name: Allied Domecq PLC

Company Number : 3771147

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
A.G. (Patents) Limited (Co. Number 397196)	England	England	Wholly Owned	100.00%	100.00%	21/07/1945	
Allied Domecq (Holdings) PLC (Co. Number 689729)	England	England	Wholly Owned	0.00%	0.00%	13/04/1961	
ADA Pty (Co. Number 111111111111)	Australia	Australia	Wholly Owned	0.00%	0.00%	20/12/1988	21/12/1988
Betsel Limited (Co. Number 2329892)	England	England	Wholly Owned	100.00%	100.00%	20/12/1988	21/12/1988
Recordpull Limited (Co. Number 2329782)	England	England	Wholly Owned	100.00%	100.00%	20/12/1988	21/12/1988
Trendhigh Limited (Co. Number 2329778)	England	England	Wholly Owned	0.00%	0.00%	18/11/1987	
(d) AGUSTIN BLAZQUEZ (UK) LIMITED (Co. Number 1804559)	England	England	Wholly Owned	100.00%	100.00%	09/06/1988	
(d) Allied Domecq Eastern Limited (Co. Number 54863)	England	England	Wholly Owned	100.00%	100.00%		
Allied Domecq Overseas (Canada) Limited (Co. Number 2266065)	Jersey	Jersey	Wholly Owned	100.00%	0.00%	29/07/1939	
Overseas Trading Corporation (1939) Limited (Co. Number JER)	England	England	Wholly Owned	100.00%	100.00%	15/12/1988	20/12/1988
Allied Domecq Overseas (Europe) Limited (Co. Number 2328798)	England	England	Wholly Owned	100.00%	100.00%	19/09/1961	
JOHN HARVEY & SONS (PORTUGAL) LIMITED (Co. Number 703570)	England	England	Wholly Owned	100.00%	100.00%	23/08/1954	01/09/1978
Allied Domecq Overseas Limited (Co. Number 537274)	England	England	Wholly Owned	100.00%	100.00%	09/06/1988	16/06/1988
Allied Domecq Overseas (Canada) Limited (Co. Number 2266065)	Jersey	Jersey	Wholly Owned	100.00%	0.00%	29/07/1939	
Overseas Trading Corporation (1939) Limited (Co. Number JER)	England	England	Wholly Owned	100.00%	100.00%	07/07/1981	
Farmspeed Limited (Co. Number 1572771)	Brazil	Brazil	Associate	0.00%	0.00%	26/10/1984	
GCSB COMERCIO E DISTRIBUICAO DE BEBIDAS LTDA (Co. Number 31233026)	England	England	Wholly Owned	100.00%	100.00%	11/01/1938	
(d) ZOO GIRL LIMITED (Co. Number 335695)	England	England	Wholly Owned	100.00%	100.00%	08/11/1993	
Allied Domecq Spirits & Wine Holdings PLC (Co. Number 2869879)	England	England	Wholly Owned	100.00%	100.00%	25/09/1961	
ALLIED DOMEQO SPIRITS & WINE LIMITED (Co. Number 703977)	England	England	Wholly Owned	100.00%	100.00%	28/01/1980	
(d) ADVENTURE DRINKS COMPANY LIMITED (Co. Number 1475680)	England	England	Wholly Owned	100.00%	100.00%	30/04/1945	
(d) ALEXANDER BROS (WINES) LIMITED (Co. Number 395114)	England	England	Wholly Owned	100.00%	100.00%	09/09/1926	
(d) ALFRED LAMB INTERNATIONAL LIMITED (Co. Number 216134)	Canada	Canada	Wholly Owned	100.00%	100.00%	19/12/1982	16/03/1984
(d) URM (CANADA) INC (Co. Number 142438)	England	England	Wholly Owned	100.00%	100.00%	03/08/1976	
(d) ALLCASH (WINES & SPIRITS) LIMITED (Co. Number 1271548)	England	England	Partly Owned			23/08/1979	
Allied Breweries Developments Limited (Co. Number 1445344)	England	England	Wholly Owned	100.00%		29/07/1983	
(d) Allied Breweries Limited (Co. Number 1743124)	Ireland	Ireland	Partly Owned			07/10/1955	
Ind Coope (Ireland) Limited (Co. Number 15836)							

Company Tree

Company Name : Allied Domecq PLC [Contd]

Company Number : 3771147

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
(d) ALLIED DISTILLERS (NO.1) LIMITED (Co. Number 26905)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	18/03/1949	22/12/1987
(d) ALLIED DISTILLERS (NO.2) LIMITED (Co. Number 33504)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	10/12/1958	22/12/1987
(d) ALLIED DISTILLERS (NO.3) LIMITED (Co. Number 28519)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	07/09/1951	22/12/1987
(d) ALLIED DISTILLERS LIMITED (Co. Number 26733)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	30/12/1948	
(d) ALLIED DOMEQ DUTY FREE (UK) LIMITED (Co. Number 62137)	England	England	Wholly Owned	100.00%	100.00%	16/05/1899	31/08/1990
ALLIED DOMEQ INTERNATIONAL DISTRIBUTION LIMITED (Co. Number 1501912)	England	England	Wholly Owned	100.00%	100.00%	13/06/1980	
(d) ALLIED DOMEQ SERVICES LIMITED (Co. Number 188201)	England	England	Wholly Owned	100.00%	100.00%	01/02/1923	
ALLIED DOMEQ SPIRITS & WINE (ICELAND) LIMITED (Co. Number ADSW1)	Iceland	Iceland	Partly Owned	51.00%	51.00%	20/04/1995	
ALLIED DOMEQ SPIRITS & WINE (OVERSEAS) LIMITED (Co. Number 1521000)	England	England	Wholly Owned	100.00%	100.00%	08/10/1980	
(d) ALLIED DOMEQ SPIRITS & WINE (UK) LIMITED (Co. Number 924460)	England	England	Wholly Owned	100.00%	100.00%	11/12/1967	14/06/1989
ALLIED DOMEQ SPIRITS & WINE SERVICES LIMITED (Co. Number 2392745)	England	England	Wholly Owned	100.00%	100.00%	06/06/1989	
(d) ARCHIBALD LAUDER & COMPANY LIMITED (Co. Number 16785)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	02/04/1932	22/12/1987
(d) ARDMORE DISTILLERY COMPANY LIMITED (Co. Number 71585)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	23/05/1980	
(d) ARTHUR RICHARDSON & SON, LIMITED (Co. Number 148179)	England	England	Wholly Owned	100.00%	100.00%	09/08/1917	
(d) BALANCE SPIRITS LIMITED (Co. Number 683344)	England	England	Wholly Owned	100.00%	100.00%	14/02/1961	02/02/1990
(d) BARTON AND COMPANY (WINE SHIPPERS) LIMITED (Co. Number 926554)	England	England	Wholly Owned	100.00%	100.00%	30/01/1968	
(d) Baskin-Robbins Europe Limited (Co. Number 484131)	England	England	Partly Owned	100.00%	100.00%	08/07/1986	02/02/1990
(d) BEEFEATER GIN LIMITED (Co. Number 2035102)	England	England	Wholly Owned	100.00%	100.00%	02/01/1941	22/12/1987
(d) BLOCH BROS. (DISTILLERS) LIMITED (Co. Number 21619)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	13/09/1966	02/02/1990
(d) BORZOI COMPANY LIMITED (Co. Number 887566)	England	England	Wholly Owned	100.00%	100.00%	01/03/1966	
(d) BRISTOL CREAM LIMITED (Co. Number 872650)	England	England	Wholly Owned	100.00%	100.00%	26/10/1935	16/11/1959
(d) BRISTOL WINE SHIPPERS LIMITED (Co. Number 306413)	England	England	Wholly Owned	100.00%	100.00%	04/02/1898	
(d) C G HIBBERT LIMITED (Co. Number 55936)	England	England	Wholly Owned	100.00%	100.00%	16/02/1897	
(d) C.S. WHITELEW, LIMITED (Co. Number 3427)	Scotland	Scotland	Wholly Owned	100.00%	100.00%		

Company Tree

Company Name : Allied Domecq PLC [Contd]

Company Number : 3771147

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
(d) CALEDONIAN MALT WHISKY DISTILLERS LIMITED (Co. Number 15680)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	22/08/1929	22/12/1987
(d) CHARLES MARCHANT LIMITED (Co. Number 28752)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	19/02/1952	22/12/1987
(d) CLYDE DISTILLERS LIMITED (Co. Number 44921)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	23/08/1967	31/08/1990
(d) COCKBURN SMITHES & CO. LIMITED (Co. Number 512868)	England	England	Wholly Owned	100.00%	100.00%	31/10/1952	07/12/1962
(d) D. JOHNSTON & COMPANY (LAPHROAIG) LIMITED (Co. Number 28072)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	29/12/1950	02/02/1990
(d) DENMARK STREET 1796 LIMITED (Co. Number 67354)	England	England	Wholly Owned	100.00%	100.00%	02/10/1900	
(d) DUNCAN MACLEOD AND COMPANY LIMITED (Co. Number 74809)	England	England	Wholly Owned	100.00%	100.00%	08/09/1902	
(d) Dunkin' Donuts (UK) London Limited (Co. Number 951889)	England	England	Partly Owned			01/01/1969	
(d) Dunkin' Donuts Limited (Co. Number 1004247)	England	England	Wholly Owned	100.00%	100.00%	09/03/1971	
(d) ESCORT WINES LIMITED (Co. Number 91022)	England	England	Wholly Owned	100.00%	100.00%	29/11/1906	31/08/1990
(d) EUROPEAN CELLARS (GERMANY) LIMITED (Co. Number 531414)	England	England	Wholly Owned	100.00%	100.00%	21/03/1954	
— CALVET & CO. GmbH (Co. Number HRB 8691)	Germany	Germany	Wholly Owned	95.00%	100.00%	18/05/1967	31/08/1990
— ALLIED DOMECQ SPIRITS & WINE DEUTSCHLAND GmbH (Co. Number HRB 8350)	Germany	Germany	Wholly Owned	100.00%	0.00%	27/02/1992	27/02/1992
— JACoBI Allied Domecq Spirits & Wine GmbH (Co. Number JAC)	Germany	Germany	Partly Owned	97.00%	97.00%		
— WEIN UND SPIRITUOSEN SPEZIALITÄTEN EVIS GmbH (Co. Number WSS)	Germany	Germany	Wholly Owned	100.00%	100.00%		
— WEINBRENNEREI JACoBI GmbH (Co. Number WBAJAC)	Germany	Germany	Wholly Owned	100.00%	100.00%		
— UNI-HANDELSGESELLSCHAFT GmbH (Co. Number 5968)	Germany	Germany	Associate	50.00%	50.00%	30/10/1962	01/07/1987
(d) EUROPEAN CELLARS (HOLDINGS) LIMITED (Co. Number 28093)	England	England	Wholly Owned	100.00%	100.00%	24/01/1889	31/08/1990
(d) EUROPEAN CELLARS (NOMINEES) LIMITED (Co. Number 2005741)	England	England	Wholly Owned	50.00%	100.00%	02/04/1986	31/08/1990
— PACIFIC WINE IMPORTERS, INC (Co. Number PWI)	United States	United States	Wholly Owned	100.00%	100.00%	16/10/1979	31/08/1990
(d) EUROPEAN CELLARS INTERNATIONAL LIMITED (Co. Number 766077)	England	England	Wholly Owned	100.00%	100.00%	02/07/1963	31/08/1990
(d) EUROPEAN CELLARS LIMITED (Co. Number 44627)	England	England	Wholly Owned	100.00%	100.00%	16/07/1895	31/08/1990
(d) EUROPEAN CELLARS PROFIT SHARE TRUSTEES LIMITED (Co. Number 1553574)	England	England	Wholly Owned	50.00%	100.00%	27/03/1981	

Company Tree

Company Name : Allied Domecq PLC [Contd]

Company Number : 3771147

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
(d) EUROPEAN VINTNERS LIMITED (Co. Number 958177)	England	England	Wholly Owned	100.00%	100.00%	14/07/1969	31/08/1990
(d) GEORGE BALLANTINE & SON, LIMITED (Co. Number 20024)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	03/11/1937	22/12/1987
(d) GEORGE BALLANTINE (GLASGOW) LIMITED (Co. Number 16278)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/01/1931	22/12/1987
(d) GLEN ROSSIE DISTILLERS LIMITED (Co. Number 285006)	England	England	Wholly Owned	100.00%	100.00%	23/02/1934	
(d) H W (BEDMINSTER) LIMITED (Co. Number 554324)	England	England	Wholly Owned	100.00%	100.00%	06/09/1955	31/08/1990
(d) HARVEY MACNAIR & COMPANY LIMITED (Co. Number 16343)	Scotland	England	Wholly Owned	100.00%	100.00%	05/03/1931	22/12/1987
(d) HARVEYS OF BRISTOL LIMITED (Co. Number 39485)	England	England	Wholly Owned	100.00%	100.00%	28/08/1893	05/01/1966
(d) HIRAM WALKER & SONS (SCOTLAND) LIMITED (Co. Number 19606)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/03/1937	22/12/1987
(d) HIRAM WALKER (1992) LIMITED (Co. Number 212433)	England	England	Wholly Owned	100.00%	100.00%	15/03/1926	
(d) HIRAM WALKER (UK) LIMITED (Co. Number 268596)	England	England	Wholly Owned	100.00%	100.00%	20/09/1932	
(d) HIRAM WALKER AGENCIES LIMITED (Co. Number 59974)	England	England	Wholly Owned	100.00%	100.00%	19/12/1898	31/08/1990
(d) HIRAM WALKER-ALLIED VINTNERS LIMITED (Co. Number 1573531)	England	England	Wholly Owned	100.00%	100.00%	10/07/1981	
(d) J & G. OLDFIELD, LIMITED (Co. Number 34328)	England	England	Wholly Owned	100.00%	100.00%	30/06/1891	02/02/1990
(d) J & W. NICHOLSON & CO., LIMITED (Co. Number 576341)	England	England	Wholly Owned	100.00%	100.00%	31/12/1956	
(d) J.A.T. MACKENZIE & COMPANY LIMITED (Co. Number 34928)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	25/02/1960	22/12/1987
(d) J.R. PHILLIPS & CO. LIMITED (Co. Number 285197)	England	England	Wholly Owned	100.00%	100.00%	01/03/1934	
(d) JAMES & GEORGE STODART, LIMITED (Co. Number 20026)	Scotland	England	Wholly Owned	100.00%	100.00%	03/11/1937	22/12/1987
(d) JAMES BURROUGH DISTILLERS LIMITED (Co. Number 59058)	England	England	Wholly Owned	100.00%	100.00%	05/10/1898	02/02/1990
(d) LONG JOHN ESPANA SA (Co. Number JE)	Spain	Spain	Partly Owned	99.33%	0.00%	14/08/1984	02/02/1990
(d) JAMES BURROUGH LIMITED (Co. Number 57949)	England	England	Wholly Owned	100.00%	100.00%	27/06/1898	02/02/1990
(d) JAMES BURROUGH NOMINEES LIMITED (Co. Number 1422169)	England	England	Wholly Owned	100.00%	100.00%	22/05/1979	02/02/1990
(d) JAMES BURROUGH PROMOTIONS LIMITED (Co. Number 1680187)	England	England	Wholly Owned	100.00%	100.00%	27/04/1983	02/02/1990
(d) JAMES HAWKER AND COMPANY LIMITED (Co. Number 220668)	England	England	Partly Owned	99.00%	99.00%	26/03/1927	10/06/1986
(d) John Bull Brewery Limited (Co. Number 958595)	England	England	Partly Owned			21/07/1969	

Company Tree

Company Name : Allied Domecq PLC [Contd]

Company Number : 37711147

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
(d) JOHN HARVEY & SONS, LIMITED (Co. Number 685903)	England	England	Wholly Owned	100.00%	100.00%	09/03/1961	
(d) KILVER STREET INVESTMENTS LIMITED (Co. Number 1984978)	England	England	Wholly Owned	100.00%	100.00%	03/02/1986	
(d) KILVER STREET WINES LIMITED (Co. Number 2088021)	England	England	Wholly Owned	100.00%	100.00%	09/01/1987	05/03/1987
(d) Leeds Wharf Limited (Co. Number 247505)	England	England	Partly Owned	100.00%	100.00%	19/04/1931	
(d) LEMON HART & SON LIMITED (Co. Number 110365)	England	England	Wholly Owned	100.00%	100.00%	23/06/1910	
(d) LONDON WINE IMPORTERS LIMITED (Co. Number 137508)	England	England	Wholly Owned	100.00%	100.00%	25/08/1914	31/08/1990
(d) LONG JOHN DISTILLERIES LIMITED (Co. Number 14621)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	23/05/1927	02/02/1990
(d) LONG JOHN INTERNATIONAL LIMITED (Co. Number 153214)	England	England	Wholly Owned	100.00%	100.00%	17/02/1919	02/02/1990
(d) LONG JOHN (AUSTRALIA) PTY LIMITED (Co. Number 004 458X)	Australia	Australia	Wholly Owned	100.00%	100.00%	18/12/1959	02/02/1990
(d) MACKINTOSH & MACKINTOSH, LIMITED (Co. Number 12523)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	19/01/1923	22/12/1987
(d) MARTINEZ GASSIOT & COMPANY (SALES) LIMITED (Co. Number 709727)	England	England	Wholly Owned	100.00%	100.00%	04/12/1961	09/06/1961
(d) MISTER DRINK LIMITED (Co. Number 1089462)	England	England	Wholly Owned	100.00%	100.00%	02/01/1973	31/08/1990
(d) MOBILE SHIPPING & FREIGHT FORWARDING LIMITED (Co. Number 723668)	England	England	Wholly Owned	100.00%	100.00%	10/05/1962	
(d) NEWTOWN BONDED SERVICES LIMITED (Co. Number 41772)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	24/02/1965	19/03/1984
(d) NICOLAS-GRANTS LIMITED (Co. Number 371285)	England	England	Wholly Owned	100.00%	100.00%	16/12/1941	31/08/1990
(d) R. STEVENSON TAYLOR & COMPANY, LIMITED (Co. Number 6312)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	18/10/1906	22/12/1987
(d) REID WRIGHT & HOLLOWAY (DISTILLERS), LIMITED (Co. Number 83753)	England	England	Wholly Owned	100.00%	100.00%	01/03/1905	
(d) REID, STUART & COMPANY, LIMITED (Co. Number 116371)	England	England	Wholly Owned	100.00%	100.00%	15/06/1911	02/02/1990
(d) ROBERT MACNISH & COMPANY LIMITED (Co. Number 8728)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	20/01/1908	
(d) ROBT. THORNE & SONS (WHISKY MERCHANTS) LIMITED (Co. Number 16342)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/03/1931	22/12/1987
(d) ROMANOFF VODKA LIMITED (Co. Number 839128)	England	England	Partly Owned	96.29%	96.29%	26/02/1965	31/08/1990
(d) ROSE, GEDDES & CO. LIMITED (Co. Number 34455)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	16/10/1959	02/02/1990
(d) SAMOTHRACE INVESTMENTS LIMITED (Co. Number 1420457)	England	England	Wholly Owned	100.00%	100.00%	16/05/1979	22/12/1987
(d) SCOTIA DISTILLERS LIMITED (Co. Number 19587)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	22/02/1937	22/12/1987

Company Tree

Company Name : Allied Domecq PLC [Contd]

Company Number : 3771147

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
(d) SEAGERS WINES LIMITED (Co. Number 617769)	England	England	Wholly Owned	100.00%	100.00%	31/12/1958	
(d) SIMPSON SHEPHERD & SONS LIMITED (Co. Number 331773)	England	England	Wholly Owned	100.00%	100.00%	20/09/1937	
St. Paul's Square Development Limited (Co. Number 2417150)	England	England	Partly Owned	50.00%	50.00%	25/08/1989	30/07/1999
(d) STANLEY HOLT & SON LIMITED (Co. Number 464080)	England	England	Wholly Owned	100.00%	100.00%	29/01/1949	02/02/1990
(d) STEWART & SON OF DUNDEE LIMITED (Co. Number 199437)	England	England	Wholly Owned	100.00%	100.00%	22/07/1924	09/01/1962
(d) STEWART POTT & COMPANY LIMITED (Co. Number 17490)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	25/09/1933	22/12/1987
(d) TAYLOR & FERGUSON LIMITED (Co. Number 16344)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/03/1931	22/12/1987
(d) TEACHER DISTILLERS OVERSEAS LIMITED (Co. Number 74842)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	19/05/1981	
(d) Allied Domecq BRASIL (Co. Number 31323157)	Brazil	Brazil	Partly Owned	99.00%	99.00%	11/12/1986	
(d) THE COULMORE DISTILLERY COMPANY LIMITED (Co. Number 27246)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	06/09/1949	22/12/1987
(d) THE CURTIS DISTILLERY COMPANY LIMITED (Co. Number 357700)	England	England	Wholly Owned	100.00%	100.00%	15/11/1939	
(d) THE GLENCADAM DISTILLERY COMPANY LIMITED (Co. Number 25039)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	08/02/1947	22/12/1987
(d) THE GLENDONACH DISTILLERY COMPANY LIMITED (Co. Number 14477)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	07/02/1927	
(d) THE HIRAM WALKER GROUP LIMITED (Co. Number 636499)	England	England	Wholly Owned	100.00%	100.00%	07/09/1959	31/08/1990
(d) THE MILLENNIUM SPIRITS COMPANY LIMITED (Co. Number 227017)	England	England	Wholly Owned	100.00%	100.00%	02/01/1928	02/02/1990
(d) THE MILLENNIUM WHISKY COMPANY LIMITED (Co. Number 32433)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	04/07/1957	
(d) THE SHERRY BAR LIMITED (Co. Number 288260)	England	England	Wholly Owned	100.00%	100.00%	18/05/1934	
(d) THE STIRLING BONDING COMPANY, LIMITED (Co. Number 20025)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	03/11/1937	22/12/1987
(d) THOMAS LOWNDES & CO. LIMITED (Co. Number 296128)	England	England	Wholly Owned	100.00%	100.00%	11/01/1935	
(d) TOLLCROSS COOPERAGE COMPANY LIMITED (Co. Number 71174)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	01/04/1979	02/02/1990
(d) UNITED RUM MERCHANTS LIMITED (Co. Number 407153)	England	England	Wholly Owned	100.00%	100.00%	28/03/1946	
(d) URM (INTERNATIONAL) LIMITED (Co. Number 585502)	England	England	Wholly Owned	100.00%	100.00%	13/06/1957	
(d) URM AGENCIES LIMITED (Co. Number 617676)	England	England	Wholly Owned	100.00%	100.00%	30/12/1958	

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Company Name : Allied Domecq PLC [Contd]

Company Number : 37711147

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
(d) WHERE ITS AT LIMITED (Co. Number 2281518)	England	England	Wholly Owned	100.00%	100.00%	28/07/1988	31/08/1990
(d) WINECASH LIMITED (Co. Number 443921)	England	England	Wholly Owned	100.00%	100.00%	20/10/1947	
(d) WINES AND SPIRITS OF FRANCE LIMITED (Co. Number 385620)	England	England	Wholly Owned	100.00%	100.00%	17/02/1944	31/08/1990
(d) WITHAM SERVICES LIMITED (Co. Number 1666579)	England	England	Wholly Owned	100.00%	100.00%	23/09/1982	02/02/1990
(d) WM. TEACHER & SONS (OVERSEAS) LIMITED (Co. Number 71589)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	23/05/1980	
(d) WM. TEACHER & SONS, LIMITED (Co. Number 12915)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	23/11/1923	
— NICHOLSON EMPREENDMENTOS E PARTICIPACOES LTDA (Co. Number 1X)	Brazil	Brazil	Partly Owned	97.00%	97.00%		
(d) Allied-Lyons Limited (Co. Number 2897792)	England	England	Wholly Owned	100.00%	100.00%	14/02/1994	
(d) ARBROATH WAREHOUSE LIMITED (Co. Number 23800)	Scotland	Scotland	Wholly Owned	100.00%	100.00%		
BARTLETT & HOBBS LIMITED (Co. Number T446382)	England	England	Wholly Owned	0.00%	0.00%		
— COMMERCIAL DOMECQ S.A. (Co. Number DOM)	Spain	Spain	Wholly Owned	0.00%	0.00%		
D & A HADDOW LIMITED (Co. Number T26713)	Scotland	Scotland	Wholly Owned	0.00%	0.00%		
(d) Drybrough & Company Limited (Co. Number 3050)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/12/1895	
(d) Alnwick Brewery Company Limited (Co. Number 32426)	England	England	Wholly Owned	100.00%	100.00%	20/09/1890	
(d) Alnwick Rum Company Limited (Co. Number 879050)	England	England	Wholly Owned	100.00%	100.00%	11/05/1966	
(d) Waverley Taverns (Scotland) Limited (Co. Number 37413)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	23/03/1962	
— Gomiddle Limited (Co. Number 949579)	England	England	Wholly Owned	100.00%	100.00%	10/03/1969	
— J. Lyons Holdings PLC (Co. Number 2869886)	England	England	Wholly Owned	100.00%	100.00%	08/11/1993	
— J. Lyons & Company Limited (Co. Number 40901C)	England	England	Wholly Owned	100.00%	100.00%	10/04/1894	
(d) CHALMAR HOLDINGS LIMITED (Co. Number 300748)	England	England	Wholly Owned	99.00%	100.00%	15/05/1935	
(d) GREEN ELMS LIMITED (Co. Number 159274)	England	England	Wholly Owned	100.00%	100.00%	02/10/1919	
(d) KINGSLEY-WINDSOR HOTELS LIMITED (Co. Number 81105)	England	England	Wholly Owned	100.00%	100.00%	31/05/1904	
(d) LYONS TETLEY INTERNATIONAL LIMITED (Co. Number 707067)	England	England	Wholly Owned	100.00%	100.00%	01/11/1961	
(d) PAGRAFI LIMITED (Co. Number 293118)	England	England	Wholly Owned	100.00%	100.00%	16/10/1934	
(d) PLEASURE FOODS INTERNATIONAL LIMITED (Co. Number 467614)	England	England	Wholly Owned	100.00%	100.00%	22/04/1949	
(d) ROYAL GEORGE WHARF LIMITED (Co. Number 622853)	England	England	Wholly Owned	100.00%	100.00%	11/03/1959	
(d) SCRIBBANS-KEMP BAKERY HOLDINGS LIMITED (Co. Number 396868)	England	England	Wholly Owned	100.00%	100.00%	09/07/1945	
(d) STRAND HOTELS LIMITED (Co. Number 95495)	England	England	Wholly Owned	100.00%	100.00%	31/10/1907	
(d) ZOO GIRL ELDIC LIMITED (Co. Number 204781)	England	England	Wholly Owned	100.00%	100.00%	26/03/1925	
(d) ZOO GIRL OVERSEAS LIMITED (Co. Number 458916)	England	England	Wholly Owned	100.00%	100.00%	18/09/1948	

Company Tree

Company Name : Allied Domecq PLC [Contd]

Company Number : 3771147

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
(d) LUIS GORDON GROUP LIMITED (Co. Number 306997)	England	England	Wholly Owned	100.00%	100.00%	08/07/1965	
(d) DOMEQ (U.K.) LIMITED (Co. Number 1824111)	England	England	Wholly Owned	100.00%	100.00%	13/04/1992	
(d) MACNAB DISTILLERIES LIMITED (Co. Number 279256)	England	England	Wholly Owned	0.00%	0.00%	11/06/1957	
(d) ARBROATH WAREHOUSE LIMITED (Co. Number 23800)	Scotland	Scotland	Partly Owned			30/10/1979	21/12/1988
(d) Allied Domecq Benevolent Trust Limited (Co. Number 853904)	England	England	Wholly Owned	100.00%	100.00%	20/12/1988	21/12/1988
Allied Domecq Financial Services PLC (Co. Number 2706797)	England	England	Wholly Owned	100.00%	100.00%	20/12/1988	21/12/1988
Allied Domecq Investments Limited (Co. Number 585340)	Australia	Australia	Wholly Owned	100.00%	100.00%	20/12/1988	21/12/1988
Allied Domecq Australia Pty. Limited (Co. Number 16167)	England	England	Wholly Owned	100.00%	100.00%	20/12/1988	21/12/1988
Betset Limited (Co. Number 2329892)	England	England	Wholly Owned	100.00%	100.00%	20/12/1988	21/12/1988
Recordpull Limited (Co. Number 2329782)	England	England	Wholly Owned	100.00%	100.00%	10/12/1992	
Trendhigh Limited (Co. Number 2329778)	England	England	Wholly Owned	100.00%	100.00%	30/07/1998	30/07/1998
Allied Domecq European Investments Limited (Co. Number 2772426)	England	England	Wholly Owned	100.00%	100.00%	11/12/1992	
Allied Domecq Share Ownership Trustees Limited (Co. Number 3558705)	England	England	Wholly Owned	100.00%	100.00%		
(d) Allied Domecq UK Investments Limited (Co. Number 2772772)	Bermuda	Bermuda	Wholly Owned	100.00%	100.00%	12/05/1964	16/05/1997
Allied Group Technical Services Limited (Co. Number BERMUDA1)	Bermuda	Bermuda	Wholly Owned	100.00%	100.00%	15/12/1988	20/12/1988
Allied Investments Limited (Co. Number BERMUDA2)	Bermuda	Bermuda	Partly Owned	95.00%	95.00%		
Skol International Limited (Co. Number BERMUDA3)	Cayman Islands	Cayman Islands	Wholly Owned	100.00%	100.00%		
Allied Domecq Overseas Holdings Limited (Co. Number CR-73777)	England	England	Wholly Owned	100.00%	100.00%	15/12/1988	20/12/1988
Allied Domecq Overseas (Europe) Limited (Co. Number 2328798)	England	England	Wholly Owned	100.00%	100.00%	19/09/1961	
JOHN HARVEY & SONS (PORTUGAL) LIMITED (Co. Number 703570)	England	England	Wholly Owned	100.00%	100.00%	17/03/1999	10/05/1999
Allied Domecq Russia (Holdings) Limited (Co. Number 3734780)	England	England	Wholly Owned	100.00%	100.00%	27/04/1999	
Allied Domecq Spirits & Wine (Finance) Limited (Co. Number 3760006)	England	England	Wholly Owned	100.00%	100.00%	08/11/1993	
Allied Domecq Spirits & Wine Holdings PLC (Co. Number 2869879)	England	England	Wholly Owned	100.00%	100.00%	25/09/1961	
ALLIED DOMEQ SPIRITS & WINE LIMITED (Co. Number 703977)	England	England	Wholly Owned	100.00%	100.00%	28/01/1980	
(d) ADVENTURE DRINKS COMPANY LIMITED (Co. Number 1475660)	England	England	Wholly Owned	100.00%	100.00%	30/04/1945	
(d) ALEXANDER BROS (WINES) LIMITED (Co. Number 395114)	England	England	Wholly Owned	100.00%	100.00%		

Company Tree

Company Name : Allied Domecq PLC [Contd]

Company Number : 3771147

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
(d) ALFRED LAMB INTERNATIONAL LIMITED (Co. Number 216134) └ URM (CANADA) INC (Co. Number 142438)	England	England	Wholly Owned	100.00%	100.00%	09/09/1926	
(d) ALLCASH (WINES & SPIRITS) LIMITED (Co. Number 1271548) └ Allied Breweries Developments Limited (Co. Number 1445344)	Canada England	Canada England	Wholly Owned Wholly Owned	100.00% 100.00%	100.00% 100.00%	19/12/1982 03/08/1976	16/03/1984
(d) Allied Breweries Limited (Co. Number 1743124) └ Ind Coope (Ireland) Limited (Co. Number 15836)	England	England	Partly Owned			23/08/1979	
(d) ALLIED DISTILLERS (NO.1) LIMITED (Co. Number 26905)	England Ireland Scotland	England Ireland Scotland	Wholly Owned Partly Owned Wholly Owned	100.00% 100.00%	100.00%	29/07/1983 07/10/1985 18/03/1949	22/12/1987
(d) ALLIED DISTILLERS (NO.2) LIMITED (Co. Number 33504)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	10/12/1958	22/12/1987
(d) ALLIED DISTILLERS (NO.3) LIMITED (Co. Number 28519)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	07/09/1951	22/12/1987
(d) ALLIED DISTILLERS LIMITED (Co. Number 26753)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	30/12/1948	
(d) ALLIED DOMECQ DUTY FREE (UK) LIMITED (Co. Number 62137)	England	England	Wholly Owned	100.00%	100.00%	16/05/1989	31/08/1990
(d) ALLIED DOMECQ INTERNATIONAL DISTRIBUTION LIMITED (Co. Number 1501912)	England	England	Wholly Owned	100.00%	100.00%	13/06/1980	
(d) ALLIED DOMECQ SERVICES LIMITED (Co. Number 188201)	England	England	Wholly Owned	100.00%	100.00%	01/02/1923	
(d) ALLIED DOMECQ SPIRITS & WINE (ICELAND) LIMITED (Co. Number ADSW)	Iceland	Iceland	Partly Owned	51.00%	51.00%	20/04/1995	
(d) ALLIED DOMECQ SPIRITS & WINE (OVERSEAS) LIMITED (Co. Number 1521000)	England	England	Wholly Owned	100.00%	100.00%	08/10/1980	
(d) ALLIED DOMECQ SPIRITS & WINE (UK) LIMITED (Co. Number 924460)	England	England	Wholly Owned	100.00%	100.00%	11/12/1967	
(d) ALLIED DOMECQ SPIRITS & WINE SERVICES LIMITED (Co. Number 2392745)	England	England	Wholly Owned	100.00%	100.00%	06/06/1989	14/06/1989
(d) ARCHIBALD LAUDER & COMPANY LIMITED (Co. Number 16785)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	02/04/1932	22/12/1987
(d) ARDMORE DISTILLERY COMPANY LIMITED (Co. Number 71585)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	23/05/1980	
(d) ARTHUR RICHARDSON & SON, LIMITED (Co. Number 148179)	England	England	Wholly Owned	100.00%	100.00%	09/08/1917	
(d) BALANCE SPIRITS LIMITED (Co. Number 683344)	England	England	Wholly Owned	100.00%	100.00%	14/02/1961	02/02/1990
(d) BARTON AND COMPANY (WINE SHIPPERS) LIMITED (Co. Number 926554)	England	England	Wholly Owned	100.00%	100.00%	30/01/1968	
(d) Baskin-Robbins Europe Limited (Co. Number 484131)	England	England	Partly Owned				
(d) BEEFEATER GIN LIMITED (Co. Number 2035102)	England	England	Wholly Owned	100.00%	100.00%	08/07/1986	02/02/1990

Company Tree

Company Name : Allied Domecq PLC [Contd]

Company Number : 3771147

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
(d) BLOCH BROS. (DISTILLERS) LIMITED (Co. Number 21619)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	02/01/1941	22/12/1987
(d) BORZOI COMPANY LIMITED (Co. Number 887666)	England	England	Wholly Owned	100.00%	100.00%	13/09/1966	02/02/1990
(d) BRISTOL CREAM LIMITED (Co. Number 872650)	England	England	Wholly Owned	100.00%	100.00%	01/03/1966	
(d) BRISTOL WINE SHIPPERS LIMITED (Co. Number 306413)	England	England	Wholly Owned	100.00%	100.00%	26/10/1935	16/11/1959
(d) C. G. HIBBERT LIMITED (Co. Number 55936)	England	England	Wholly Owned	100.00%	100.00%	04/02/1898	
(d) C. S. WHITEHEAD, LIMITED (Co. Number 3427)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	16/02/1897	
(d) CALEDONIAN MALT WHISKY DISTILLERS LIMITED (Co. Number 15680)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	22/08/1929	22/12/1987
(d) CHARLES MARCHANT LIMITED (Co. Number 28752)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	19/02/1952	22/12/1987
(d) CLYDE DISTILLERS LIMITED (Co. Number 44921)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	23/08/1967	
(d) COCKBURN SMITHES & CO. LIMITED (Co. Number 512868)	England	England	Wholly Owned	100.00%	100.00%	31/10/1952	07/12/1962
(d) D. JOHNSTON & COMPANY (LAPHROAIG) LIMITED (Co. Number 28072)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	29/12/1950	02/02/1990
(d) DENMARK STREET 1796 LIMITED (Co. Number 67354)	England	England	Wholly Owned	100.00%	100.00%	02/10/1900	
(d) DUNCAN MACLEOD AND COMPANY LIMITED (Co. Number 74809)	England	England	Wholly Owned	100.00%	100.00%	08/09/1902	
(d) Dunkin' Donuts (UK) London Limited (Co. Number 951889)	England	England	Partly Owned			01/01/1969	
(d) Dunkin' Donuts Limited (Co. Number 1004247)	England	England	Wholly Owned	100.00%	100.00%	09/03/1971	
(d) ESCORT WINES LIMITED (Co. Number 91022)	England	England	Wholly Owned	100.00%	100.00%	29/11/1906	
(d) EUROPEAN CELLARS (GERMANY) LIMITED (Co. Number 531414)	England	England	Wholly Owned	100.00%	100.00%	21/03/1954	31/08/1990
CALVET & CO. GmbH (Co. Number HRB 8691)	Germany	Germany	Wholly Owned	95.00%	100.00%	18/05/1967	31/08/1990
ALLIED DOMECQ SPIRITS & WINE	Germany	Germany	Wholly Owned	100.00%	0.00%	27/02/1992	27/02/1992
DEUTSCHLAND GmbH (Co. Number HRB 8350)	Germany	Germany	Partly Owned	97.00%			
JACOBI Allied Domecq Spirits & Wine GmbH (Co. Number JAC)	Germany	Germany	Wholly Owned	100.00%	100.00%		
WEIN UND SPIRITUOSEN SPEZIALITÄTEN	Germany	Germany	Wholly Owned	100.00%			
EVIS GmbH (Co. Number WSS)	Germany	Germany	Wholly Owned	100.00%	100.00%		
WEINBRENNEREI JACOBI GmbH (Co. Number WBJAC)	Germany	Germany	Wholly Owned	100.00%	100.00%		
UNI-HANDELSGESELLSCHAFT GmbH (Co. Number 5968)	Germany	Germany	Associate	50.00%	50.00%	30/10/1962	01/07/1987
(d) EUROPEAN CELLARS (HOLDINGS) LIMITED (Co. Number 28093)	England	England	Wholly Owned	100.00%	100.00%	24/01/1889	31/08/1990
(d) EUROPEAN CELLARS (NOMINEES) LIMITED (Co. Number 2005741)	England	England	Wholly Owned	50.00%	100.00%	02/04/1986	31/08/1990
PACIFIC WINE IMPORTERS, INC (Co. Number PWI)	United States	United States	Wholly Owned	100.00%	100.00%	16/10/1979	31/08/1990

Company Tree

Company Name : Allied Domecq PLC [Contd]

Company Number : 37711147

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
(d) EUROPEAN CELLARS INTERNATIONAL LIMITED (Co. Number 766077)	England	England	Wholly Owned	100.00%	100.00%	02/07/1963	31/08/1990
(d) EUROPEAN CELLARS LIMITED (Co. Number 44627)	England	England	Wholly Owned	100.00%	100.00%	16/07/1895	31/08/1990
(d) EUROPEAN CELLARS PROFIT SHARE TRUSTEES LIMITED (Co. Number 1553574)	England	England	Wholly Owned	50.00%	100.00%	27/03/1981	
(d) EUROPEAN VINTNERS LIMITED (Co. Number 958177)	England	England	Wholly Owned	100.00%	100.00%	14/07/1969	31/08/1990
(d) GEORGE BALLANTINE & SON, LIMITED (Co. Number 20024)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	03/11/1937	22/12/1987
(d) GEORGE BALLANTINE (GLASGOW) LIMITED (Co. Number 16278)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/01/1931	22/12/1987
(d) GLEN ROSSIE DISTILLERS LIMITED (Co. Number 285006)	England	England	Wholly Owned	100.00%	100.00%	23/02/1934	
(d) H W (BEDMINSTER) LIMITED (Co. Number 554324)	England	England	Wholly Owned	100.00%	100.00%	06/09/1955	31/08/1990
(d) HARVEY MACNAIR & COMPANY LIMITED (Co. Number 16343)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/03/1931	22/12/1987
(d) HARVEYS OF BRISTOL LIMITED (Co. Number 39485)	England	England	Wholly Owned	100.00%	100.00%	28/08/1893	05/01/1966
(d) HIRAM WALKER & SONS (SCOTLAND) LIMITED (Co. Number 19606)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/03/1937	22/12/1987
(d) HIRAM WALKER (1992) LIMITED (Co. Number 212433)	England	England	Wholly Owned	100.00%	100.00%	15/03/1926	
(d) HIRAM WALKER (UK) LIMITED (Co. Number 268596)	England	England	Wholly Owned	100.00%	100.00%	20/09/1932	31/08/1990
(d) HIRAM WALKER AGENCIES LIMITED (Co. Number 59974)	England	England	Wholly Owned	100.00%	100.00%	19/12/1898	
(d) HIRAM WALKER-ALLIED VINTNERS LIMITED (Co. Number 1573531)	England	England	Wholly Owned	100.00%	100.00%	10/07/1981	
(d) J. & G. OLDFIELD, LIMITED (Co. Number 34328)	England	England	Wholly Owned	100.00%	100.00%	30/06/1891	02/02/1990
(d) J. & W. NICHOLSON & CO., LIMITED (Co. Number 576341)	England	England	Wholly Owned	100.00%	100.00%	31/12/1956	
(d) J.A.T. MACKENZIE & COMPANY LIMITED (Co. Number 34928)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	25/02/1960	22/12/1987
(d) J.R. PHILLIPS & CO LIMITED (Co. Number 285197)	England	England	Wholly Owned	100.00%	100.00%	01/03/1934	
(d) JAMES & GEORGE STODART, LIMITED (Co. Number 20026)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	03/11/1937	22/12/1987
(d) JAMES BURROUGH DISTILLERS LIMITED (Co. Number 59058)	England	England	Wholly Owned	100.00%	100.00%	05/10/1898	02/02/1990
(d) LONG JOHN ESPANA SA (Co. Number JE)	Spain	Spain	Partly Owned	99.33%	0.00%	14/08/1984	02/02/1990
(d) JAMES BURROUGH LIMITED (Co. Number 57949)	England	England	Wholly Owned	100.00%	100.00%	27/06/1898	02/02/1990
(d) JAMES BURROUGH NOMINEES LIMITED (Co. Number 1422169)	England	England	Wholly Owned	100.00%	100.00%	22/05/1979	02/02/1990
(d) JAMES BURROUGH PROMOTIONS LIMITED (Co. Number 1680187)	England	England	Wholly Owned	100.00%	100.00%	27/04/1983	02/02/1990

Company Tree

Company Name : Allied Domecq PLC [Contd]

Company Number : 3771147

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
JAMES HAWKER AND COMPANY LIMITED (Co. Number 220668)	England	England	Partly Owned	99.00%	99.00%	26/03/1927	10/06/1986
(d) John Bull Brewery Limited (Co. Number 958595)	England	England	Partly Owned	100.00%	100.00%	21/07/1969	
(d) JOHN HARVEY & SONS, LIMITED (Co. Number 685903)	England	England	Wholly Owned	100.00%	100.00%	09/03/1961	
(d) KILVER STREET INVESTMENTS LIMITED (Co. Number 1984978)	England	England	Wholly Owned	100.00%	100.00%	03/02/1986	
(d) KILVER STREET WINES LIMITED (Co. Number 2088021)	England	England	Wholly Owned	100.00%	100.00%	09/01/1987	05/03/1987
(d) Leeds Wharf Limited (Co. Number 247505)	England	England	Partly Owned	100.00%	100.00%	19/04/1931	
(d) LEMON HART & SON LIMITED (Co. Number 110365)	England	England	Wholly Owned	100.00%	100.00%	23/06/1910	
(d) LONDON WINE IMPORTERS LIMITED (Co. Number 137508)	England	England	Wholly Owned	100.00%	100.00%	25/08/1914	31/08/1990
(d) LONG JOHN DISTILLERIES LIMITED (Co. Number 14621)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	23/05/1927	02/02/1990
(d) LONG JOHN INTERNATIONAL LIMITED (Co. Number 153214)	England	England	Wholly Owned	100.00%	100.00%	17/02/1919	02/02/1990
(d) LONG JOHN (AUSTRALIA) PTY LIMITED (Co. Number 004 458X)	Australia	Australia	Wholly Owned	100.00%	100.00%	16/12/1959	02/02/1990
(d) MACKINTOSH & MACKINTOSH, LIMITED (Co. Number 12523)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	19/01/1923	22/12/1987
(d) MARTINEZ GASSIOT & COMPANY (SALES) LIMITED (Co. Number 709727)	England	England	Wholly Owned	100.00%	100.00%	04/12/1961	09/06/1961
(d) MISTER DRINK LIMITED (Co. Number 1089462)	England	England	Wholly Owned	100.00%	100.00%	02/01/1973	31/08/1990
(d) MOBILE SHIPPING & FREIGHT FORWARDING LIMITED (Co. Number 723668)	England	England	Wholly Owned	100.00%	100.00%	10/05/1962	
(d) NEWTOWN BONDED SERVICES LIMITED (Co. Number 41772)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	24/02/1965	19/03/1984
(d) NICOLAS-GRANTS LIMITED (Co. Number 371285)	England	England	Wholly Owned	100.00%	100.00%	16/12/1941	31/08/1990
(d) R. STEVENSON TAYLOR & COMPANY, LIMITED (Co. Number 6312)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	16/10/1906	22/12/1987
(d) REID WRIGHT & HOLLOWAY (DISTILLERS), LIMITED (Co. Number 83753)	England	England	Wholly Owned	100.00%	100.00%	01/03/1905	
(d) REID, STUART & COMPANY, LIMITED (Co. Number 116371)	England	England	Wholly Owned	100.00%	100.00%	15/06/1911	02/02/1990
(d) ROBERT MACNISH & COMPANY LIMITED (Co. Number 6726)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	20/01/1908	
(d) ROBT THORNE & SONS (WHISKY MERCHANTS) LIMITED (Co. Number 16342)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/03/1931	22/12/1987
(d) ROMANOFF VODKA LIMITED (Co. Number 839128)	England	England	Partly Owned	96.29%	96.29%	26/02/1965	31/08/1990
(d) ROSE, GEDES & CO. LIMITED (Co. Number 34455)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	16/10/1959	02/02/1990

Company Tree

Company Name : Allied Domecq PLC [Contd]

Company Number : 3771147

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
(d) SAMOTHRACE INVESTMENTS LIMITED (Co. Number 1420457)	England	England	Wholly Owned	100.00%	100.00%	16/05/1979	22/12/1987
(d) SCOTIA DISTILLERS LIMITED (Co. Number 19587)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	22/02/1937	22/12/1987
(d) SEAGERS WINES LIMITED (Co. Number 617769)	England	England	Wholly Owned	100.00%	100.00%	31/12/1958	
(d) SIMPSON SHEPHERD & SONS LIMITED (Co. Number 331773)	England	England	Wholly Owned	100.00%	100.00%	20/09/1937	
— St. Paul's Square Development Limited (Co. Number 2417150)	England	England	Partly Owned	50.00%	50.00%	25/08/1989	30/07/1999
(d) STANLEY HOLT & SON LIMITED (Co. Number 464080)	England	England	Wholly Owned	100.00%	100.00%	29/01/1949	02/02/1990
(d) STEWART & SON OF DUNDEE LIMITED (Co. Number 199437)	England	England	Wholly Owned	100.00%	100.00%	22/07/1924	09/01/1962
(d) STEWART POTT & COMPANY LIMITED (Co. Number 17490)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	25/09/1933	22/12/1987
(d) TAYLOR & FERGUSON LIMITED (Co. Number 16344)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/03/1931	22/12/1987
(d) TEACHER DISTILLERS OVERSEAS LIMITED (Co. Number 74842)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	19/05/1981	
— Allied Domecq BRASIL (Co. Number 31323157)	Brazil	Brazil	Partly Owned	99.00%	99.00%	11/12/1986	
(d) THE COULMORE DISTILLERY COMPANY LIMITED (Co. Number 27246)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	06/09/1949	22/12/1987
(d) THE CURTIS DISTILLERY COMPANY LIMITED (Co. Number 357700)	England	England	Wholly Owned	100.00%	100.00%	15/11/1939	
(d) THE GLENCADAM DISTILLERY COMPANY LIMITED (Co. Number 25039)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	08/02/1947	22/12/1987
(d) THE GLENDONACH DISTILLERY COMPANY LIMITED (Co. Number 14477)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	07/02/1927	
(d) THE HIRAM WALKER GROUP LIMITED (Co. Number 636499)	England	England	Wholly Owned	100.00%	100.00%	07/09/1959	31/08/1990
(d) THE MILLENNIUM SPIRITS COMPANY LIMITED (Co. Number 227017)	England	England	Wholly Owned	100.00%	100.00%	02/01/1928	02/02/1990
(d) THE MILLENNIUM WHISKY COMPANY LIMITED (Co. Number 32433)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	04/07/1957	
(d) THE SHERRY BAR LIMITED (Co. Number 288260)	England	England	Wholly Owned	100.00%	100.00%	18/05/1934	
(d) THE STIRLING BONDING COMPANY, LIMITED (Co. Number 20025)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	03/11/1937	22/12/1987
(d) THOMAS LOWNDES & CO. LIMITED (Co. Number 296128)	England	England	Wholly Owned	100.00%	100.00%	11/01/1935	
(d) TOLLCROSS COOPERAGE COMPANY LIMITED (Co. Number 71174)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	01/04/1979	02/02/1990
(d) UNITED RUM MERCHANTS LIMITED (Co. Number 407153)	England	England	Wholly Owned	100.00%	100.00%	28/03/1946	
(d) URM (INTERNATIONAL) LIMITED (Co. Number 585502)	England	England	Wholly Owned	100.00%	100.00%	13/06/1957	

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Date as at: 29/05/2001

Company Name: Allied Domecq PLC

Company Number : 689729

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
Allied Domecq Investments Ltd. (Co. Number A1)	England	England	Holding	0.00%	0.00%	15/12/1988	
Allied Domecq Overseas (Europe) Limited (Co. Number 2328798)	England	England	Wholly Owned	100.00%	100.00%	11/02/1963	
Allied Domecq Finance B.V. (Co. Number 33796)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	15/02/1989	
Allied Domecq International Holdings B.V. (Co. Number 56938)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	28/08/1986	
Allied Domecq Canada Ltd. (Co. Number 679048)	Canada	Canada	Wholly Owned	100.00%	100.00%	28/08/1986	01/12/1986
Hiram Walker-Gooderham & Worts Limited (Co. Number T678756)	United States	United States	Wholly Owned	100.00%	100.00%	16/07/1980	
Allied Domecq Stadthofstrasse B.V. (Co. Number 59830)	Luxembourg	Netherlands	Wholly Owned	100.00%	100.00%	30/09/1924	
Hiram Walker & Sons Ltd. (Co. Number THWS)	Canada	Canada	Wholly Owned	100.00%	100.00%	10/09/1973	
Corby Distilleries Limited (Co. Number TCD)	Canada	Canada	Partly Owned	50.90%	50.90%	10/09/1973	
Belleville Wine Agencies Limited (Co. Number TBWAL)	Canada	Canada	Partly Owned	100.00%	50.90%	10/11/1951	
Burke's Distillery Limited (Co. Number TBDL)	Canada	Canada	Partly Owned	100.00%	50.90%	13/08/1937	
Canadian Industrial Alcohols & Chemicals Limited (Co. Number TCIAL)	Canada	Canada	Partly Owned	100.00%	50.90%	22/08/1929	
Tia Maria Limited (Co. Number T408662)	England	England	Wholly Owned	45.00%	100.00%		
Tia Maria International Limited (Co. Number T15679)	Scotland	Scotland	Partly Owned	100.00%	55.00%		
Gooderham & Worts Inc. (Co. Number TGW/INC)	Canada	Canada	Wholly Owned	100.00%	100.00%	15/01/1931	
Jas. Barclay & Co Limited (Co. Number TJBCL)	Canada	Canada	Wholly Owned	100.00%	100.00%		
Ontario Inc. (Co. Number T724646)	Canada	Canada	Wholly Owned	100.00%	100.00%	10/08/1957	
West Indies Holdings Limited (Co. Number TWIHL)	Canada	Canada	Associate	50.00%	50.00%	05/07/1990	
Mister Donut of Canada Inc. (Co. Number T2908826)	Canada	Canada	Wholly Owned	100.00%	100.00%	19/05/1993	
Allied Domecq Gestion France S.A. (Co. Number FRANCES)	France	France	Holding	100.00%	0.00%		
Allied Domecq Netherlands B.V. (Co. Number 51297)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	14/07/1986	
Allied Domecq Holdings B.V. (Co. Number 24881)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	27/04/1966	
Allied Domecq Florijnstraat B.V. (Co. Number 10417)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	09/12/1974	
Brunswick Bowling Breda B.V. (Co. Number 30159)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	22/11/1951	
Drankenhandel Citadel Amsterdam B.V. (Co. Number 38699)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	22/09/1961	
Drankenhandel Citadel Arnhem-Doesburg b.v. (Co. Number 21986)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	22/09/1961	
Drankenhandel Citadel Epe B.V. (Co. Number 34141)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	14/06/1978	
Drankenhandel Citadel Gijzen (Co. Number GJSEN)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	27/10/1953	
Drankenhandel Citadel Rotterdam B.V. (Co. Number 71631)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	05/06/1979	
Drankenhandel Citadel Waalwijk B.V. (Co. Number 117892)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%		
Het Gulden Anker B.V. (Co. Number 9057)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	29/03/1956	
Hooij's Wijnhandel B.V. (Co. Number 12376)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%		

Company Tree

Date as at: 29/05/2001

Company Name: Allied Domecq PLC [Contd]

Company Number : 689729

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
J.L. African Retail Holdings B.V. (Co. Number 34288)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	16/08/1957	
Noord Nederlandse Botelmaatschappij B.V. (Co. Number 24803)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	08/04/1961	
Ver. Bierbrouwerij Breda-Rotterdam Horeca B.V. (Co. Number 44587)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	01/08/1996	
Allied Domecq Irish Holdings (Co. Number 252458)	Ireland	Ireland	Holding	100.00%	100.00%	19/08/1999	
Allied Domecq Luxembourg Holdings S.A.R.L. (Co. Number 53143)	Luxembourg	Luxembourg	Wholly Owned	100.00%	100.00%	23/08/1999	
Allied Domecq Luxembourg S.A.R.L. (Co. Number 53118)	Luxembourg	Luxembourg	Wholly Owned	100.00%	100.00%	31/12/1975	
Allied Domecq Netherlands Finance B.V. (Co. Number 39837)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	31/12/1975	
LIF B.V. (Co. Number 39793)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	27/10/1993	
Allied Domecq Retailing (Europe) B.V. (Co. Number 71416)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	08/06/1993	
Allied Domecq Retailing (France) S.A. (Co. Number ADRF)	France	France	Wholly Owned	100.00%	100.00%	28/08/1997	
Baskin Robbins France S.A. (Co. Number BRFSA)	France	France	Holding	99.76%	0.00%	06/05/1993	
Allied Domecq Retailing Spain S.A. (Co. Number A-LRSSA)	Spain	Spain	Wholly Owned	100.00%	100.00%	20/01/1997	
Allied Domecq Retailing Sweden AB (Co. Number ADRS)	Sweden	Sweden	Wholly Owned	100.00%	100.00%	30/03/1993	
Allied-Lyons Retailing France S.A. (Co. Number 39140974)	France	France	Wholly Owned	100.00%	100.00%	27/11/1996	27/11/1996
Baskin-Robbins (Thailand) Ltd. (Co. Number BAROTHA)	Thailand	Thailand	Associate	49.00%	49.00%		
Beijing Wantong Allied Domecq Food & Entertainment Company Limited (Co. Number BWCHINA)	China	China	Associate	50.00%	50.00%		
Dunkin Espanola (Co. Number SPANJEB)	Spain	Spain	Associate	50.00%	0.00%	29/06/1995	
Allied Domecq Spirits & Wine (Europe) B.V. (Co. Number 51296)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	14/07/1986	
ADT S&W Ltd. (Co. Number EESTI)	Estonia	Estonia	Wholly Owned	100.00%	100.00%	17/10/1995	
Allied Domecq (M) Sdn Bhd (Co. Number 71865-X)	Malaysia	Malaysia	Wholly Owned	100.00%	100.00%	17/06/1981	
Allied Domecq Agencies d.o.o., Belgrade (Co. Number 924461)	Yugoslavia	Yugoslavia	Wholly Owned	100.00%	100.00%	15/05/1996	
Allied Domecq Agencies d.o.o., Croatia (Co. Number 924460)	Croatia	Croatia	Wholly Owned	100.00%	100.00%	31/05/1994	
Allied Domecq Agencies d.o.o., Slovenia (Co. Number 924462)	Slovenia	Slovenia	Holding	100.00%	100.00%	03/05/1993	

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Date as at: 29/05/2001

Company Name: Allied Domecq PLC [Contd]

Company Number: 689729

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
Allied Domecq S.A. (Co. Number ADSWSA)	France	France	Wholly Owned	100.00%	100.00%	25/08/1993	
Ballantines S.A. (Co. Number BAL)	France	France	Holding	99.99%	100.00%	25/08/1993	
Financiere Moulins de Champagne (Co. Number 399 297 621 RCS)	France	France	Wholly Owned	100.00%		21/12/1994	24/01/2001
G. H. Mumm & Cie (Co. Number 562 084 129)	France	France	Partly Owned	99.49%		16/12/1920	16/12/1920
BAP s.a. (Co. Number 097 450 100)	France	France	Wholly Owned	100.00%		08/03/1974	08/03/1974
Champagne Perrier Jouet (Co. Number B 095 750 261)	France	France	Partly Owned	99.81%		19/12/1917	19/12/1917
Mumm Perrier-Jouet Vignobles et Recherches (Co. Number C 097 160 022)	France	France	Associate	23.81%	100.00%	30/11/1971	30/11/1971
Mumm Perrier-Jouet Vignobles et Recherches (Co. Number C 097 160 022)	France	France	Partly Owned	76.19%	100.00%	30/11/1971	30/11/1971
M.P.J. Finance Sarl (Co. Number 423 358 084)	France	France	Partly Owned	99.80%		23/06/1999	23/06/1999
Allied Domecq s.r.o. (Co. Number 924466)	Czechoslovakia	Czechoslovakia	Wholly Owned	100.00%	100.00%	30/06/1994	30/06/1994
Allied Domecq Spirits & Wine (Australia) Pty. Ltd. (Co. Number 05228223)	Australia	Australia	Wholly Owned	100.00%	100.00%	13/10/1992	13/10/1992
Allied Domecq Spirits & Wine (Benelux) B.V. (Co. Number 31164)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	21/12/1967	
Allied Domecq Spirits & Wine (Benelux) S.A. (Co. Number 17826)	Luxembourg	Luxembourg	Holding	100.00%	100.00%	30/10/1980	13/03/1987
Allied Spirits & Wines USA Corp. (Co. Number AS&WUSA)	United States	United States	Wholly Owned	100.00%	100.00%		
B.V. Distilleerderij van J.J. Melchers WZ. (Co. Number 165172)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	12/10/1970	
Distilleerderij Weduwe A. van den Eelaat B.V. (Co. Number 200014)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	14/08/1919	
Schade & Buysing B.V. (Co. Number 165197)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	26/11/1959	
Van der Linden Management B.V. (Co. Number LINDEN)	Netherlands	Netherlands	Associate	44.00%	44.00%	16/04/1996	
Van der Linden, Walraven & Sax C.V. (Co. Number WLINDEN)	Netherlands	Netherlands	Associate	44.00%	44.00%	01/09/1995	
Verenigde Distillateurs W & M C.V. (Co. Number WMCV)	Netherlands	Netherlands	Associate	2.00%	51.00%	13/06/1997	
Verenigde Distillateurs Wencker en Melchers BV (Co. Number 85535)	Netherlands	Netherlands	Associate	50.00%	50.00%	16/05/1997	
Walraven & Sax B.V. (Co. Number 34307)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	02/01/1966	
Allied Domecq Spirits & Wine (Benelux) N.V. (Co. Number 102925)	Belgium	Belgium	Wholly Owned	100.00%	100.00%	05/01/1954	

Company Tree

Company Name: Allied Domecq PLC [Contd]

Company Number : 689729

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
Allied Domecq Spirits & Wine (China) Ltd. (Co. Number 164787)	Hong Kong	Hong Kong	Wholly Owned	100.00%	100.00%	28/01/1986	
Allied Domecq Spirits & Wine (India) Pvt.Ltd. (Co. Number INDIA2)	India	India	Associate	50.00%	50.00%	02/12/1991	22/04/1997
Allied Domecq Spirits & Wine (Singapore) Ltd. (Co. Number AWDL)	Singapore	Singapore	Wholly Owned	100.00%	100.00%	25/08/1987	
Allied Domecq Spirits & Wine (Taiwan) Ltd. (Co. Number AWDT)	Taiwan Province of China	Taiwan Province of China	Wholly Owned	100.00%	100.00%	23/04/1991	
Allied Domecq Spirits & Wine (Vietnam) Ltd. (Co. Number 1237A/GP)	Viet Nam	Viet Nam	Wholly Owned	100.00%	100.00%	13/05/1995	
Allied Domecq Spirits & Wine Denmark A/S (Co. Number D123)	Denmark	Denmark	Wholly Owned	100.00%	100.00%	11/10/1991	11/06/1991
Allied Domecq Spirits & Wine Italia S.p.a. (Co. Number HVA/V)	Italy	Italy	Partly Owned	99.99%	99.99%	23/02/1989	
Boero SpA (Co. Number BOERO)	Italy	Italy	Wholly Owned	100.00%	0.00%	21/12/1989	
Allied Domecq Spirits & Wine Norway A/S (Co. Number NORWA)	Norway	Norway	Partly Owned	60.00%	60.00%	07/09/1995	
Allied Domecq Spirits & Wine Sweden AB (Co. Number 556443-2)	Sweden	Sweden	Wholly Owned	100.00%	100.00%		
Allied Domecq Spirits and Wine Finland Oy (Co. Number AGENFIN)	Finland	Finland	Wholly Owned	100.00%	100.00%		
Allied Domecq Vietnam (Spirits & Wine) Co. Ltd. (Co. Number 1049/GP)	Viet Nam	Viet Nam	Partly Owned	55.00%	0.00%	19/11/1994	19/11/1994
Allied-Lyons Mexico S.A. de C.V. (Co. Number A-LMEX)	Mexico	Mexico	Wholly Owned	100.00%	100.00%	26/08/1991	
Ballantine's Hungary Trading Limited Liability Company (Co. Number 924465)	Hungary	Hungary	Holding	100.00%	100.00%	18/01/1996	
Ballantine's Polska Sp.z.o.o. (Co. Number POL2)	Poland	Poland	Wholly Owned	100.00%	100.00%	22/06/1994	
Bols-Cynar-Ballantine's AG (Co. Number 58935)	Switzerland	Switzerland	Partly Owned	51.00%	0.00%	01/07/1994	
Bristol Cream & Fernando A. de Terry & Anis Castellana & Hijos Agustin Blazquez S.L. (Co. Number 116204)	Spain	Spain	Holding	100.00%	100.00%	09/07/1986	09/07/1986
Pedro Domecq S.A. (Co. Number PDSA)	Spain	Spain	Associate Holding	60.00%	99.98%	03/05/1993	
Allied Domecq Philippines Inc. (Co. Number ADP)	Philippines	Philippines	Associate	50.00%	0.00%	09/09/1996	
Domecq Asia Brands Inc. (Co. Number DAB)	Philippines	Philippines	Wholly Owned	100.00%	0.00%	17/03/1997	
Quest Spirits & Wine Inc. (Co. Number QSW)	Philippines	Philippines	Wholly Owned	100.00%	100.00%	10/12/1980	
Courvoisier S.A. (Co. Number COURVOIS)	France	France	Wholly Owned	100.00%	100.00%		

Company Tree

Date as at: 29/05/2001

Company Name: Allied Domecq PLC (Contd)

Company Number : 689729

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
Distillerie Charentaise Jubert S.A. (Co. Number DCJ)	France	France	Partly Owned	99.54%	99.54%	18/09/1950	
— Louis de Salignac & Cie. (Co. Number DESALIGN)	France	France	Wholly Owned	100.00%	100.00%		
— S.N.C. Revico (Co. Number REVICO)	France	France	Associate	12.30%	12.30%	11/09/1970	
— Eugen Fenyvesi Vertriebsgesellschaft mbH (Co. Number FENYVESI)	Austria	Austria	Associate	50.00%	50.00%		
— Finlandia - Ballantines Group Sp z o o. (Co. Number POLAND1)	Poland	Poland	Associate	50.00%	50.00%	28/04/1998	28/04/1998
— Gebroeders Steur B.V. (Co. Number 34289)	New Zealand	New Zealand	Wholly Owned	100.00%	100.00%	31/05/1951	
— Hiram Walker (Qingdao) Limited (Co. Number 236691)	Hong Kong	Hong Kong	Wholly Owned	100.00%	100.00%	21/12/1988	
— Qingdao Allied Domecq Spirits & Wines Co. Ltd. (Co. Number 10100)	China	China	Partly Owned	60.00%	60.00%	19/01/1995	19/01/1995
— Hiram Walker Korea Ltd. (Co. Number HWKL)	Korea, Dem. People's Rep. of	Korea, Dem. People's Rep. of	Wholly Owned	100.00%	100.00%	10/03/1992	
— Hiram Walker Korea Ltd. (Co. Number 265625)	People's Rep. of Hong Kong	People's Rep. of Hong Kong	Wholly Owned	100.00%	100.00%	03/11/1989	
— Hiram Walker Allied Vintners (Hong Kong) Ltd. (Co. Number 265625)	Hong Kong	Hong Kong	Wholly Owned	100.00%	100.00%	10/10/1985	01/09/1990
— Huadong Winery Company Ltd. (Co. Number 228329)	China	China	Associate	40.00%	40.00%	10/10/1985	01/09/1990
— Jinro Ballantine's Import Co. Ltd. (Co. Number KOR1)	Korea, Republic of	Korea, Republic of	Partly Owned	71.00%		17/09/1999	17/09/2099
— John Harvey B.V. (Co. Number 48297)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	05/10/1964	
— John Harvey B.V. Sucursal En Espana (Co. Number TJHBVSEE)	Spain	Spain	Wholly Owned	100.00%	100.00%	01/04/1993	01/04/1993
— S.C. Allied Domecq Spirits & Wine (Romania) SA (Co. Number ROM1)	Romania	Romania	Partly Owned	51.00%	51.00%	10/05/1999	10/05/1999
— Wilmart B.V. (Co. Number 31500)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	20/06/1979	
— Allied Domecq Spirits & Wine A.E.B.E. (Co. Number 24501/B)	Greece	Greece	Holding	100.00%	100.00%	13/10/1994	
— Allied Domecq Spirits & Wine Deutschland GmbH (Co. Number HRB3186)	Germany	Germany	Associate	5.00%	95.00%	18/05/1967	31/08/1990
— Allied Domecq Duty Free GmbH (Co. Number HRB 3206)	Germany	Germany	Wholly Owned	100.00%	100.00%	16/09/1991	
— Jacobi Allied Domecq Spirits & Wine Betteilungs - GmbH (Co. Number HRB 435)	Germany	Germany	Wholly Owned	100.00%	100.00%	30/11/1972	
— Jacobi Allied Domecq Spirits & Wine GmbH & Co KG (Co. Number HRA 463)	Germany	Germany	Partly Owned	99.99%	99.99%		
— Furstlich von Bismarck'sche Brennerei GmbH (Co. Number GERM1)	Germany	Germany	Wholly Owned	100.00%	100.00%		30/09/1998

Company Tree

Date as at: 29/05/2001

Company Name: Allied Domecq PLC [Contd]

Company Number : 689729

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
Furstlich von Bismarcksche Traditions-Marken-Vertriebs GmbH (Co. Number GERM2)	Germany	Germany	Wholly Owned	100.00%	100.00%		30/09/1998
Privat Weinbrennerei JA CoBl GmbH - Weinstadt (Co. Number HRB 3659)	Germany	Germany	Wholly Owned	100.00%	100.00%		
Wein- und Spirituosen-Spezialitäten EVISA GmbH (Co. Number HRB 204)	Germany	Germany	Holding	100.00%	100.00%		
(d) UNI-Getranke Handelsgesellschaft mbH (Co. Number HRB 3215)	Germany	Germany	Wholly Owned	100.00%	100.00%	30/10/1962	
Allied Industrial Technology B. V. (Co. Number 37331)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	10/07/1940	
Belegingsmaatschappij Koninkinnegracht B. V. (Co. Number 59793)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	12/12/1972	
Cockburn Smithes & Cia. SA (Co. Number COCKB)	Portugal	Portugal	Holding	100.00%	100.00%	09/07/1931	
Compania Anonima Ron Santa Teresa (CARST) (Co. Number CARST)	Venezuela	Venezuela	Associate	20.00%	20.00%	23/09/1955	
Distilleerderij De Keizer B. V. (Co. Number 44848)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	05/03/1993	
Distribuidora Errazuriz S.A. (DESA) (Co. Number DESA)	Chile	Chile	Associate	20.00%	20.00%		
Distribucion y Mercadeo Ltda. (Co. Number DM)	Bolivia	Bolivia	Associate	50.00%	0.00%	29/12/1976	
Joko B. V. (Co. Number 34942)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	16/06/1903	09/06/1961
Martinez Gassiot & Company Ltd. (Co. Number GASSIOT)	Portugal	Portugal	Wholly Owned	100.00%	100.00%		
Swift and Moore Pty. Ltd. (Co. Number 000 064 086)	Australia	Australia	Associate	50.00%	50.00%	11/07/1947	01/12/1986
Allied Domecq North America Corp. (Co. Number EIN # 95)	United States	United States	Wholly Owned	100.00%	100.00%	30/03/1964	
J. Lyons Inc. (Co. Number T51-0120)	United States	United States	Wholly Owned	100.00%	100.00%	17/12/1973	
Baskin-Robbins Incorporated (Co. Number TBRINC)	United States	United States	Wholly Owned	100.00%	100.00%	18/10/1974	
B-R Ice Cream Stores Company Incorporated	United States	United States	Wholly Owned	100.00%	100.00%	23/06/1976	
(Co. Number TBRICSC)	United States	United States	Wholly Owned	100.00%	100.00%	06/07/1976	
Baskin-Robbins International Company (Co. Number TF13047)	Australia	Australia	Wholly Owned	100.00%	100.00%	16/04/1987	
B-R 31 Flavours Pty. Limited (Co. Number T3927774)	Korea, Dem. People's Rep. of	Korea, Dem. People's Rep. of	Associate	50.00%	50.00%	07/06/1985	
B-R Korea Co. Ltd. (Co. Number TB-RKCL)	United States	United States	Associate	20.00%	33.30%	02/01/1959	
Baskin-Robbins USA, Co. (Co. Number TBRUSA)	United States	United States	Wholly Owned	100.00%	100.00%		
Dunkin' Donuts Inc. (Co. Number TDDINC)	United States	United States	Partly Owned	89.50%	89.50%	15/01/1960	02/01/1990
Mister Donut of America Inc. (Co. Number TD4-2192)	United States	United States	Wholly Owned	100.00%	100.00%	20/04/1970	02/04/1990
Allied Domecq Spirits & Wine AG (Co. Number MAR1A1)	Switzerland	Switzerland	Wholly Owned	100.00%	100.00%	05/06/1984	
Counoiser Far East Ltd. (Co. Number COUREAST)	Hong Kong	Hong Kong	Wholly Owned	100.00%	100.00%	08/12/1989	

Company Tree

Company Name : Allied Domecq PLC (Contd)

Company Number : 689729

Company Name	Place of Operation	Place of Incorporation	Status	% Owned by Immed. Parent	% Owned by Ultimate	Date of Incorp.	Date Acquired
Distribuidora Merconum Limited (Co. Number 248293)	England	England	Wholly Owned	100.00%	100.00%	01/06/1994	
Merconum Netherlands B.V. (Co. Number 250.272)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	14/08/1975	
Hiram Walker (International) AG (Co. Number 3905)	Switzerland	Switzerland	Wholly Owned	100.00%	100.00%	05/08/1975	
Allied Domecq & Suntory AG (Co. Number 2925)	Switzerland	Switzerland	Partly Owned	51.00%	51.00%		15/04/1976
Allied Domecq Spirits & Wine Africa (Pty) Ltd. (Co. Number 76/10522)	South Africa	South Africa	Wholly Owned	100.00%	100.00%		
Kahlua AG (Co. Number KAH L U A)	Switzerland	Switzerland	Wholly Owned	100.00%	100.00%	07/11/1984	07/11/1984
Licores Kahlua SA de CV (Co. Number 11000000)	Mexico	Mexico	Wholly Owned	100.00%	0.00%	16/02/1983	
Overnal S.A. (Co. Number 223.985)	Uruguay	Uruguay	Wholly Owned	100.00%	100.00%	18/02/1994	
Portland Insurance Company Ltd. (Co. Number PORT)	Guernsey	Guernsey	Wholly Owned	100.00%	0.00%	08/11/1988	
Suntory Allied Limited (Co. Number SUNALL)	Japan	Japan	Associate	49.99%	49.99%	06/04/1972	
J. Lyons Netherlands Holdings B.V. (Co. Number 39836)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	01/06/1974	
C.P. Import B.V. (Co. Number 50947)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	11/06/1971	
Lyons Spanish Holdings B.V. (Co. Number 71939)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%	18/05/1994	18/05/1994
Spain Alecq B.V. (Co. Number 73055)	Denmark	Netherlands	Wholly Owned	73.00%	100.00%		
Allied Domecq Espana S.A. (Co. Number DHS A)	Spain	Spain	Wholly Owned	100.00%	0.00%		
Domecq Canarias Agencies SA (Co. Number CANAR1)	Spain	Spain	Wholly Owned	100.00%	100.00%		
Pedro Domecq S.A. (Co. Number PDSA)	Spain	Spain	Partly Owned	89.87%	99.98%	03/05/1993	
Allied Domecq Philippines Inc. (Co. Number ADP)	Philippines	Philippines	Holding	60.00%	0.00%	09/09/1996	
Domecq Asia Brands Inc. (Co. Number DAB)	Philippines	Philippines	Associate	50.00%	0.00%	17/03/1997	
Quest Spirits & Wine Inc. (Co. Number QSW)	Philippines	Philippines	Wholly Owned	100.00%	0.00%	08/10/1970	
Allied Patent Holdings B.V. (Co. Number 37880)	Netherlands	Netherlands	Wholly Owned	100.00%	100.00%		
Dunkin Donuts of The Philippines (Co. Number TD-PHL)	Philippines	Philippines	Wholly Owned	0.00%	0.00%	24/02/1994	
Hiram Walker (Thailand) Ltd (Co. Number 549/2537)	Thailand	Thailand	Holding	0.00%	0.00%	02/04/1990	16/04/1990
Allied Domecq Spirits & Wine (Thailand) Ltd. (Co. Number 38142533)	Thailand	Thailand	Associate	51.00%	49.00%		

CLIENT CODE : 1965 ALLIED DOMECO PLC
SECURITY CODE : 02 ORDINARY SHARES OF 25P

Issued Capital : 1067570314
Total Registered Capital : Crest Registered Capital :

Effective Date	Register Date	Cert Prefix	Amount	Balance	Description
24MAY01	20JUN01		22500-	1067570314	EXERCISE OF EXECUTIVE OP
30MAY01	31MAY01		1223	1067571537	EXERCISE OF OPTIONS
30MAY01	31MAY01		1223-	1067570314	EXERCISE OF OPTIONS
07JUN01	07JUN01		708-	1067569606	EXERCISE OF OPTIONS
07JUN01	07JUN01		708	1067570314	EXERCISE OF OPTIONS
18JUN01	18JUN01		1806-	1067568508	EXERCISE OF INT SAYE OPT
18JUN01	18JUN01		1806	1067570314	EXERCISE OF INT SAYE OPT
21JUN01	22JUN01		948-	1067569366	EXERCISE OF INT SAYE OPT
21JUN01	21JUN01		948	1067570314	EXERCISE OF INT SAYE OPT

Command :

RTZ168 - CLIENT MODIFY - INPUT

JOB REGISTER DATA

JOB NUMBER : 29031
DATE JOB INPUT : 22JUN01
TIME JOB INPUT : 12:16:00

CLIENT CODE : 1965 - ALLIED DOMEQO PLC
REQUESTED JOB PROCESS DATE : 22JUN01
CAPITAL TASK CODE :
SUB-SECTION : 48
EAST - BIND : N
COSTING REQUIRED : N
PRIORITY JOB REQUEST : Y
AUTHORIZATION CODE : 11111
JOB COMMENT : AR

REPEATING JOB DAY :
OPERATOR ID : T_TIMMS

MANAGER/ASSISTANT MANAGER : *Devy*
DATE AUTHORISED : 22/6/01

CLIENT MODIFICATION REQUESTED

CLIENT : 1965 ALLIED DOMEQO PLC

WELCOME LABELS

ANNUAL RETURN/DISCARD

Annual Return Type:

Old : S2F S1
New : S1S2F

Annual Return Date - Current:

Old : 26APR01
New : 11MAY01

Discard Date Next:

Old :
New : 30JUN01