



Companies House

for the record

Company Name

ALLIED DOMECC PLC

Bulk List.

0054076/13

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Public Limited Company

Company Number

3771147

Information extracted from
Companies House records on

20th April 2002

Section 1: Company details



A36
COMPANIES HOUSE
COMPANIES HOUSE

0719
20/06/02
14/06/02

Ref: 3771147/09/28

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	The Pavilions Bridgwater Road Bristol Avon BS13 8AR	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held Computershare Investor Services Plc Po Box 82 The Pavillions Bristol BS99 7NH	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Management activities holding comps</td> </tr> </tbody> </table>	SIC Code	Description	7415	Management activities holding comps	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																			
7415	Management activities holding comps																			
SIC CODE	Description																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																				

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Leonard Anthony QUARANTO Address Glebe House Naunton Cheltenham GL54 3AT	Name _____ ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Leonard Anthony QUARANTO ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Philip BOWMAN Address Flat 1 12-14 Woods Mews London W1Y 3AH Date of birth 14/12/1952 Nationality Australian Occupation Director	Name _____ ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Philip BOWMAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Donald Hood BRYDON O.B.E. Address 22 Hill Road Saint Johns Wood London NW8 9QG Date of birth 25/05/1945 Nationality British Occupation Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Donald Hood BRYDON O.B.E. ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Sir Ross BUCKLAND Address 100 Gloucester Street The Rocks Sydney Nsw 2000 Australia Date of birth 19/12/1942 Nationality Australian Occupation Chief Executive	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Sir Ross BUCKLAND ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Graham Charles HETHERINGTON Address Badgers Acre Stone Allerton Axbridge Somerset BS26 2NW Date of birth 15/02/1959 Nationality British Occupation Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Graham Charles HETHERINGTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Peter Alan JACOBS Address 2 Norfolk Road St Johns Wood London NW8 6AX Date of birth 22/02/1943 Nationality British Occupation Chief Executive	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Peter Alan JACOBS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Alfred David MALPAS Address Holborn Farm House Therfield Royston Herts SG8 9HR Date of birth 30/11/1939 Nationality British Occupation Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Alfred David MALPAS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Gerard Jude ROBINSON Address Flat 4 13 Holland Park London W11 3TH Date of birth 23/10/1948 Nationality British Occupation Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Gerard Jude ROBINSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name David SCOTLAND Address Springfield House Neat Lane Pilton Shepton Mallet Somerset BA4 4NU Date of birth 09/02/1948 Nationality British Occupation Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David SCOTLAND ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Richard Graham TURNER Address Burnt House Farm West Stoughton Wedmore Somerset BS28 4PW Date of birth 13/04/1949 Nationality British Occupation Managing Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation <u>Director</u> Date of change _ _ / _ _ / _ _ _ _ Date Richard Graham TURNER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Issued share capital details

- > Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

25p Ordinary

Number of shares issued

1,106,570,314

Aggregate Nominal Value of issued shares

£276,642,578.50

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

- > Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

1,106,570,314

Aggregate Nominal Value of issued shares

£276,642,578.50**List of past and present members** (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☒ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 11/05/2001

REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Signature]
(Director / Secretary)

Date

08, 06, 2002

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 11/5/2002

If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **11th May 2003** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐

Cheque / Postal Order

Number

08 054070

(Please complete as appropriate)

Contact Address

You do not have to give any contact information below, 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.

Contact Name

Steve Williams

Telephone number inc code

0117 9785009

Address

Registered Office

DX number if applicable

DX exchange

Postcode

Company Tree

Date as at: 06/06/2002

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 11111111111111)	Australia	Australia	Wholly Owned	0.00%	0.00%		
— 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	100.00%	100.00%	20/12/1988	21/12/1988
(d) — Allied Domecq Eastern Limited (Co. Number 54863)	England	England	Wholly Owned	100.00%	100.00%	18/11/1987	
— Allied Domecq Overseas (Canada) Limited (Co. Number 2266065)	England	England	Wholly Owned	100.00%	100.00%	09/06/1988	
— Overseas Trading Corporation (1939) Limited (Co. Number JER 349-1939)	Jersey	Jersey	Wholly Owned	100.00%	0.00%	29/07/1939	
— Allied Domecq Overseas (Europe) Limited (Co. Number 2328798)	England	England	Wholly Owned	100.00%	100.00%	15/12/1988	20/12/1988
— JOHN HARVEY & SONS (PORTUGAL) LIMITED (Co. Number 703570)	England	England	Wholly Owned	100.00%	100.00%	19/09/1961	
— Allied Domecq Overseas Limited (Co. Number 537274)	England	England	Wholly Owned	100.00%	100.00%	23/08/1954	01/09/1978
— Allied Domecq Overseas (Canada) Limited (Co. Number 2266065)	England	England	Wholly Owned	100.00%	100.00%	09/06/1988	16/06/1988
— Overseas Trading Corporation (1939) Limited (Co. Number JER 349-1939)	Jersey	Jersey	Wholly Owned	100.00%	0.00%	29/07/1939	
— Farnspeed Limited (Co. Number 1572771)	England	England	Wholly Owned	100.00%	100.00%	07/07/1981	
— GCSB COMERCIO E DISTRIBUICAO DE BEBIDAS LTDA (Co. Number 31233026)	Brazil	Brazil	Associate	0.00%	0.00%	26/10/1984	
(d) — ZOO GIRL LIMITED (Co. Number 335695)	England	England	Wholly Owned	100.00%	100.00%	11/01/1938	
— Allied Domecq Spirits & Wine Holdings PLC (Co. Number 2869879)	England	England	Wholly Owned	100.00%	100.00%	08/11/1993	
— ALLIED DOMECCQ SPIRITS & WINE LIMITED (Co. Number 703977)	England	England	Wholly Owned	100.00%	100.00%	25/09/1961	
(d) — ADVENTURE DRINKS COMPANY LIMITED (Co. Number 1475860)	England	England	Wholly Owned	100.00%	100.00%	28/01/1980	
(d) — ALEXANDER BROS (WINES) LIMITED (Co. Number 395114)	England	England	Wholly Owned	100.00%	100.00%	30/04/1945	
(d) — ALFRED LAMB INTERNATIONAL LIMITED (Co. Number 216134)	England	England	Wholly Owned	100.00%	100.00%	09/09/1926	
— URM (CANADA) INC (Co. Number 142438)	Canada	Canada	Wholly Owned	100.00%	100.00%	19/12/1982	16/03/1984
(d) — ALLCASH (WINES & SPIRITS) LIMITED (Co. Number 1271548)	England	England	Wholly Owned	100.00%	100.00%	03/08/1976	
— Allied Breweries Developments Limited (Co. Number 1445344)	England	England	Partly Owned			23/08/1979	
(d) — Allied Breweries Limited (Co. Number 1743124)	England	England	Wholly Owned	100.00%		29/07/1983	
— Ind Coops (Ireland) Limited (Co. Number 15836)	Ireland	Ireland	Partly Owned			07/10/1955	
(d) — ALLIED DISTILLERS (NO.1) LIMITED (Co. Number SC26905)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	18/03/1949	22/12/1987

Company Tree

Date as at: 06/06/2002

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.2) LIMITED (Co. Number SC33504)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	10/12/1958	22/12/1987
(d) ALLIED DISTILLERS (NO.3) LIMITED (Co. Number SC28519)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	07/09/1951	22/12/1987
(d) ALLIED DISTILLERS LIMITED (Co. Number SC26753)	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%	16/05/1989	31/08/1990
(d) 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	
(d) ALLIED DOMEQ SPIRITS & WINE (ICELAND) LIMITED (Co. Number ADSW1)	Iceland	Iceland	Partly Owned	51.00%	51.00%	20/04/1995	
(d) 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	
(d) ALLIED DOMEQ 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 SC16785)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	02/04/1932	22/12/1987
(d) ARDMORE DISTILLERY COMPANY LIMITED (Co. Number SC71585)	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) BEEFEATER GIN LIMITED (Co. Number 2035102)	England	England	Wholly Owned	100.00%	100.00%	08/07/1986	02/02/1990
(d) BLOCH BROS. (DISTILLERS) LIMITED (Co. Number SC21619)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	02/01/1941	22/12/1987
(d) BORZOI COMPANY LIMITED (Co. Number 887566)	England	England	Wholly Owned	100.00%	100.00%	13/09/1966	02/02/1990
(d) C G HIBBERT LIMITED (Co. Number 55936)	England	England	Wholly Owned	100.00%	100.00%	04/02/1998	
(d) C.S. WHITELAW, LIMITED (Co. Number SC3427)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	16/02/1897	
(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 SC28072)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	29/12/1950	02/02/1990
(d) DUNCAN MACLEOD AND COMPANY LIMITED (Co. Number 74809)	England	England	Wholly Owned	100.00%	100.00%	08/09/1902	
(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
(d) CALVET & CO. GmbH (Co. Number HRB 8691)	Germany	Germany	Wholly Owned	95.00%	100.00%	18/05/1967	31/08/1990

Company Tree

Date as at: 06/06/2002

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
ALLIED DOMEQ 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 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
EUROPEAN CELLARS (HOLDINGS) LIMITED (Co. Number 28093)	England	England	Wholly Owned	100.00%	100.00%	24/01/1889	31/08/1990
EUROPEAN CELLARS LIMITED (Co. Number 44627)	England	England	Wholly Owned	100.00%	100.00%	16/07/1895	31/08/1990
EUROPEAN VINTNERS LIMITED (Co. Number 958177)	England	England	Wholly Owned	100.00%	100.00%	14/07/1969	31/08/1990
GEORGE BALLANTINE & SON, LIMITED (Co. Number SC20024)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	03/11/1937	22/12/1987
GEORGE BALLANTINE (GLASGOW) LIMITED (Co. Number SC16278)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/01/1931	22/12/1987
GLEN ROSSIE DISTILLERS LIMITED (Co. Number 285006)	England	England	Wholly Owned	100.00%	100.00%	23/02/1934	
GLENDONACH DISTILLERY COMPANY LIMITED (Co. Number SC14477)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	07/02/1927	
H W (BEDMINSTER) LIMITED (Co. Number 554324)	England	England	Wholly Owned	100.00%	100.00%	06/09/1955	31/08/1990
HARVEY MACNAIR & COMPANY LIMITED (Co. Number SC16343)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/03/1931	22/12/1987
HARVEYS OF BRISTOL LIMITED (Co. Number 39485)	England	England	Wholly Owned	100.00%	100.00%	28/08/1893	05/01/1966
HIRAM WALKER & SONS (SCOTLAND) LIMITED (Co. Number SC19606)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/03/1937	22/12/1987
HIRAM WALKER (1992) LIMITED (Co. Number 212433)	England	England	Wholly Owned	100.00%	100.00%	15/03/1926	
HIRAM WALKER (UK) LIMITED (Co. Number 268596)	England	England	Wholly Owned	100.00%	100.00%	20/09/1932	31/08/1990
HIRAM WALKER AGENCIES LIMITED (Co. Number 59974)	England	England	Wholly Owned	100.00%	100.00%	19/12/1898	
HIRAM WALKER-ALLIED VINTNERS LIMITED (Co. Number 1573531)	England	England	Wholly Owned	100.00%	100.00%	10/07/1981	
J & G. OLDFIELD, LIMITED (Co. Number 34328)	England	England	Wholly Owned	100.00%	100.00%	30/06/1891	02/02/1990
J & W. NICHOLSON & CO., LIMITED (Co. Number 576341)	England	England	Wholly Owned	100.00%	100.00%	31/12/1956	
J.R. PHILLIPS & CO. LIMITED (Co. Number 285197)	England	England	Wholly Owned	100.00%	100.00%	01/03/1934	

Company Tree

Date as at: 06/06/2002

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) JAMES & GEORGE STODART, LIMITED (Co. Number SC20026)	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 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	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) 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) LONG JOHN DISTILLERS LIMITED (Co. Number SC14621)	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) NEWTOWN BONDED SERVICES LIMITED (Co. Number SC41772)	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 SC6312)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	18/10/1906	22/12/1987
(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 SC6726)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	20/01/1908	
(d) ROMANOFF VODKA LIMITED (Co. Number 839128)	England	England	Partly Owned	96.29%	96.29%	26/02/1965	31/03/1990
(d) ROSE, GEDDES & CO. LIMITED (Co. Number SC34455)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	16/10/1959	02/02/1990
(d) SEAGERS WINES LIMITED (Co. Number 617769)	England	England	Wholly Owned	100.00%	100.00%	31/12/1958	
(d) 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

Company Tree

Date as at: 06/06/2002

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) STEWART POTT & COMPANY LIMITED (Co. Number SC17490)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	25/09/1933	22/12/1987
(d) TAYLOR & FERGUSON LIMITED (Co. Number SC16344)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/03/1931	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 SC25039)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	08/02/1947	22/12/1987
(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 SC32433)	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 Wine Alliance Limited (Co. Number 1089462)	England	England	Wholly Owned	100.00%	100.00%	02/01/1973	31/08/1990
(d) THOMAS LOWNDES & CO. LIMITED (Co. Number 296128)	England	England	Wholly Owned	100.00%	100.00%	11/01/1935	
(d) TOLLGROSS COOPERAGE COMPANY LIMITED (Co. Number SC71174)	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	
(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, LIMITED (Co. Number SC12915)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	23/11/1923	
(d) NICHOLSON EMPREENDIMENTOS E PARTICIPACOES LTDA (Co. Number 1X)	Brazil	Brazil	Partly Owned	97.00%	97.00%		
(d) ARBROATH WAREHOUSE LIMITED (Co. Number SC23800)	Scotland	Scotland	Wholly Owned	100.00%	100.00%		
(d) BARTLETT & HOBBS LIMITED (Co. Number T446382)	England	England	Wholly Owned	0.00%	0.00%		
(d) COMMERCIAL DOMECC S.A. (Co. Number DOM)	Spain	Spain	Wholly Owned	0.00%	0.00%		
(d) D & A HADDOW LIMITED - transferred (Co. Number T26713)	Scotland	Scotland	Wholly Owned	0.00%	0.00%		
(d) Drybrough & Company Limited (Co. Number SC3050)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/12/1895	
(d) The Alnwick Brewery Company Limited (Co. Number 32426)	England	England	Wholly Owned	100.00%	100.00%	20/09/1890	

Company Tree

Date as at: 06/06/2002

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) Waverley Taverns (Scotland) Limited (Co. Number SC37413)	Scotland	Scotland	Wholly Owned	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 40901)	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) PAGRAF 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) SCRIBBANS-KEMP BAKERY HOLDINGS LIMITED (Co. Number 396868)	England	England	Wholly Owned	100.00%	100.00%	09/07/1945	
(d) THE 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	
(d) LUIS GORDON GROUP LIMITED (Co. Number 306997)	England	England	Wholly Owned	100.00%	100.00%	13/11/1935	
(d) DOMEQ (U.K.) LIMITED (Co. Number 182411)	England	England	Wholly Owned	100.00%	100.00%	12/06/1984	
(d) MACNAB DISTILLERIES LIMITED (Co. Number 279256)	England	England	Wholly Owned	0.00%	0.00%		
(d) ARBROATH WAREHOUSE LIMITED (Co. Number SC23800)	Scotland	Scotland	Partly Owned				
(d) Allied Domecq Benevolent Trust Limited (Co. Number 853904)	England	England	Wholly Owned	100.00%	100.00%	08/07/1965	
— Allied Domecq Financial Services PLC (Co. Number 2706797)	England	England	Wholly Owned	100.00%	0.00%	13/04/1992	
— Allied Domecq Investments Limited (Co. Number 585340)	England	England	Wholly Owned	100.00%	100.00%	11/06/1957	
— Allied Domecq Australia Pty. Limited (Co. Number 16167)	Australia	Australia	Wholly Owned	100.00%	100.00%	30/10/1979	
— Belsat 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	100.00%	100.00%	20/12/1988	21/12/1988
— Allied Domecq European Investments Limited (Co. Number 2772426)	England	England	Wholly Owned	100.00%	100.00%	10/12/1992	
(d) Allied Domecq Share Ownership Trustees Limited (Co. Number 3558705)	England	England	Wholly Owned	100.00%	100.00%	30/07/1998	30/07/1998
— Allied Domecq UK Investments Limited (Co. Number 2772772)	England	England	Wholly Owned	100.00%	100.00%	11/12/1992	
(d) Allied Group Technical Services Limited (Co. Number BERMUDA1)	Bermuda	Bermuda	Wholly Owned	100.00%	100.00%		
— Allied Investments Limited (Co. Number BERMUDA2)	Bermuda	Bermuda	Wholly Owned	100.00%	100.00%		

Company Tree

Date as at: 06/06/2002

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
— Skol International Limited (Co. Number BERMUDA3)	Bermuda	Bermuda	Partly Owned	95.00%	95.00%	12/05/1964	
— Allied Domecq Overseas Holdings Limited (Co. Number CR-73777)	Cayman Islands	Cayman Islands	Wholly Owned	100.00%	100.00%	16/05/1997	
— Allied Domecq Overseas (Europe) Limited (Co. Number 2328798)	England	England	Wholly Owned	100.00%	100.00%	15/12/1988	20/12/1988
— JOHN HARVEY & SONS (PORTUGAL) LIMITED (Co. Number 703570)	England	England	Wholly Owned	100.00%	100.00%	19/09/1961	
— Allied Domecq Russia (Holdings) Limited (Co. Number 3734780)	England	England	Wholly Owned	100.00%	100.00%	17/03/1999	10/05/1999
— ALLIED DOMEQ SPIRITS & WINE (INVESTMENTS) LIMITED (Co. Number 3760013)	England	England	Wholly Owned	100.00%	100.00%	27/04/1999	27/04/1999
— Allied Domecq Spirits & Wine Holdings PLC (Co. Number 2869879)	England	England	Wholly Owned	100.00%	100.00%	08/11/1993	
— ALLIED DOMEQ SPIRITS & WINE LIMITED (Co. Number 703977)	England	England	Wholly Owned	100.00%	100.00%	25/09/1961	
(d) — ADVENTURE DRINKS COMPANY LIMITED (Co. Number 1475660)	England	England	Wholly Owned	100.00%	100.00%	28/01/1980	
(d) — ALEXANDER BROS (WINES) LIMITED (Co. Number 395114)	England	England	Wholly Owned	100.00%	100.00%	30/04/1945	
(d) — ALFRED LAMB INTERNATIONAL LIMITED (Co. Number 216134)	England	England	Wholly Owned	100.00%	100.00%	09/09/1926	
— URM (CANADA) INC (Co. Number 142438)	Canada	Canada	Wholly Owned	100.00%	100.00%	19/12/1982	16/03/1984
(d) — ALLCASH (WINES & SPIRITS) LIMITED (Co. Number 1271548)	England	England	Wholly Owned	100.00%	100.00%	03/08/1976	
— Allied Breweries Developments Limited (Co. Number 1445344)	England	England	Partly Owned			23/08/1979	
(d) — Allied Breweries Limited (Co. Number 1743124)	England	England	Wholly Owned	100.00%		29/07/1983	
— Ind Coope (Ireland) Limited (Co. Number 15836)	Ireland	Ireland	Partly Owned			07/10/1955	
(d) — ALLIED DISTILLERS (NO.1) LIMITED (Co. Number SC26905)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	18/03/1949	22/12/1987
(d) — ALLIED DISTILLERS (NO.2) LIMITED (Co. Number SC33504)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	10/12/1958	22/12/1987
(d) — ALLIED DISTILLERS (NO.3) LIMITED (Co. Number SC28519)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	07/09/1951	22/12/1987
(d) — ALLIED DISTILLERS LIMITED (Co. Number SC26753)	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	

Company Tree

Date as at: 06/06/2002

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
ALLIED DOMEQ SPIRITS & WINE (ICELAND) LIMITED (Co. Number ADSWI)	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	
ALLIED DOMEQ 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 SC16785)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	02/04/1932	22/12/1987
(d) ARDMORE DISTILLERY COMPANY LIMITED (Co. Number SC71585)	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) BEEFEATER GIN LIMITED (Co. Number 2035102)	England	England	Wholly Owned	100.00%	100.00%	08/07/1986	02/02/1990
(d) BLOCH BROS. (DISTILLERS) LIMITED (Co. Number SC21619)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	02/01/1941	22/12/1987
(d) BORZOI COMPANY LIMITED (Co. Number 887566)	England	England	Wholly Owned	100.00%	100.00%	13/09/1966	02/02/1990
(d) C G HIBBERT LIMITED (Co. Number 55936)	England	England	Wholly Owned	100.00%	100.00%	04/02/1898	
(d) C.S. WHITELAW, LIMITED (Co. Number SC3427)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	16/02/1897	
(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 SC28072)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	29/12/1950	02/02/1990
(d) DUNCAN MACLEOD AND COMPANY LIMITED (Co. Number 74809)	England	England	Wholly Owned	100.00%	100.00%	08/09/1902	
(d) ESCORT WINES LIMITED (Co. Number 91022)	England	England	Wholly Owned	100.00%	100.00%	29/11/1906	
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 DOMEQ 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 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

Company Tree

Date as at: 06/06/2002

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 CELLARS LIMITED (Co. Number 44627)	England	England	Wholly Owned	100.00%	100.00%	16/07/1895	31/08/1990
(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 SC20024)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	03/11/1937	22/12/1987
(d) GEORGE BALLANTINE (GLASGOW) LIMITED (Co. Number SC16278)	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) GLENDONACH DISTILLERY COMPANY LIMITED (Co. Number SC14477)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	07/02/1927	
(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 SC16343)	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 SC19606)	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.R. PHILLIPS & CO. LIMITED (Co. Number 285197)	England	England	Wholly Owned	100.00%	100.00%	01/03/1934	22/12/1987
(d) JAMES & GEORGE STODART, LIMITED (Co. Number SC20026)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	03/11/1937	
(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 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	
(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) Leeds Wharf Limited (Co. Number 247505)	England	England	Partly Owned			19/04/1931	
(d) LEMON HART & SON LIMITED (Co. Number 110366)	England	England	Wholly Owned	100.00%	100.00%	23/06/1910	

Company Tree

Date as at: 06/06/2002

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) LONG JOHN DISTILLERIES LIMITED (Co. Number SC14621)	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) NEWTOWN BONDED SERVICES LIMITED (Co. Number SC41772)	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 SC6312)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	18/10/1906	22/12/1987
(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 SC6726)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	20/01/1908	
(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 SC34455)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	16/10/1959	02/02/1990
(d) SEAGERS WINES LIMITED (Co. Number 617769)	England	England	Wholly Owned	100.00%	100.00%	31/12/1958	
(d) 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 SC17490)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	25/09/1933	22/12/1987
(d) TAYLOR & FERGUSON LIMITED (Co. Number SC16344)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	05/03/1931	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 GLENACADAM DISTILLERY COMPANY LIMITED (Co. Number SC25039)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	08/02/1947	22/12/1987
(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 SC32433)	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 Wine Alliance Limited (Co. Number 1089462)	England	England	Wholly Owned	100.00%	100.00%	02/01/1973	31/08/1990
(d) THOMAS LOWNDES & CO. LIMITED (Co. Number 296128)	England	England	Wholly Owned	100.00%	100.00%	11/01/1935	
(d) TOLL-CROSS COOPERAGE COMPANY LIMITED (Co. Number SC71174)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	01/04/1979	02/02/1990

Company Tree

Date as at: 06/06/2002

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) 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	
(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, LIMITED (Co. Number SC12915)	Scotland	Scotland	Wholly Owned	100.00%	100.00%	23/11/1923	
— NICHOLSON EMPREENDIMENTOS E PARTICIPACOES LTDA (Co. Number 1X)	Brazil	Brazil	Partly Owned	97.00%	97.00%		
— Allied Domecq Spirits & Wines (Finance) Limited (Co. Number 3760006)	England	England	Wholly Owned	100.00%	100.00%	27/04/1999	
— Allied Domecq Trust Limited (Co. Number 1616939)	England	England	Independent	0.00%	0.00%	24/02/1982	
— Farnspeed Limited (Co. Number 1572771)	England	England	Wholly Owned	100.00%	100.00%	07/07/1981	
— J. Lyons Holdings PLC (Co. Number 2869886)	England	England	Wholly Owned	100.00%	100.00%	08/11/1993	
— J. Lyons & Company Limited (Co. Number 40901)	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) PAGRAF 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) SCRIBBANS-KEMP BAKERY HOLDINGS LIMITED (Co. Number 396868)	England	England	Wholly Owned	100.00%	100.00%	09/07/1945	
(d) THE 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

Date as at: 12-06-2002

Company Name : Allied Domecq International Holdings B.V.

Company Number : 56938

- Allied Domecq Canada Ltd. (100,00%)
 - Hiram Walker-Gooderham & Worts Limited (100,00%)
 - Allied Domecq Argentina SA (100,00%)
 - Allied Domecq Stadthofstrasse B.V. (100,00%)
 - Swiss branch of Allied Domecq Stadthofstrasse (100,00%)
 - Caribbean Liqueurs Limited (30,50%)
 - Hiram Walker & Sons Ltd. (100,00%)
 - Allied Domecq European Investments Ltd. (100,00%)
 - Corby Distilleries Limited (50,90%)
 - Acadian Distillers (1989) Limited (100,00%)
 - Belleville Wine Agencies Limited (100,00%)
 - Burke's Distillery Limited (100,00%)
 - Canadian Industrial Alcohols & Chemicals Limited (100,00%)
 - Caribbean Liqueurs Limited (20,50%)
 - Corby Nevada General Partnership (99,99%)
 - Corby Nova Scotia Unlimited Liability Company (100,00%)
 - Corby Nevada Limited Liability Company (100,00%)
 - Corwise Holding Inc (100,00%)
 - De Kuyper Canada Inc. (100,00%)
 - J.P. Wiser Distillery Limited (100,00%)
 - Lamb's Rums Limited (Sponsorships) (100,00%)
 - Les Vins et Spiriteux Durand Limitee (100,00%)
 - McGuinness Distillers (1989) Ltd (100,00%)
 - Meagher's Distillery Limited (100,00%)
 - Corby Nevada General Partnership (0,01%)
 - Corby Nova Scotia Unlimited Liability Company (100,00%)
 - Corby Nevada Limited Liability Company (100,00%)
 - Meagher's Distillery B.C. Limited (100,00%)
 - Royal Reserve Limited (Sponsorships) (100,00%)
 - Tia Maria Limited (45,00%)
 - Tia Maria International Limited (100,00%)
 - West Indian Liqueurs Limited (20,50%)
 - Wiser's Limited (Sponsorships) (100,00%)
 - Dome Consortium Investments (100,00%)
 - Gooderham & Worts Inc. (100,00%)
 - Hiram Walker Special Old Sponsorships Ltd. (100,00%)
 - Jas. Barclay & Co Limited (100,00%)
 - KAHLUA S.A. de C.V. (100,00%)
 - Spain Alecq B.V. (27,00%)
 - Allied Domecq Espana S.A. (100,00%)
 - Domecq Canarias Agencies SA (100,00%)
 - Pedro Domecq Grupo Empresarial (100,00%)
 - Domecq Importers Inc. (50,00%)
 - John Harvey B.V. (100,00%)
 - Pedro Domecq Mexico S.A. de C.V. (99,90%)
 - Agroindustrial Sonora SA de CV (26,45%)
 - Pasamex SA de CV (99,99%)
 - Allied Domecq Latin America SA de CV (99,99%)
 - Domecq Importers Inc. (50,00%)
 - Industrial Vinicolas Pedro Domecq SA de CV (99,99%)
 - Allied Domecq Latin America SA de CV (0,01%)
 - Plastindustrias Metalicas Mexicanas SA de CV (0,01%)
 - Servicios Corporativos Domecq S.A. de C.V. (0,01%)
 - Vides de Caborca S.A. de C.V. (0,01%)
 - Inmobiliaria Vides del Guadalupe SA de CV (50,99%)
 - Plastindustrias Metalicas Mexicana SA de CV (99,99%)
 - Servicios Corporativos Domecq S.A. de C.V. (98,00%)

Company Tree

Date as at: 12-06-2002

Company Name : Allied Domecq International Holdings B.V.

Company Number : 56938

[Contd]

- Tequila Sauza SA de CV (99,91%)
 - Promocion y Fomento de Agave S de RL de DV (99,88%)
 - Vides de Caborca S.A. de C.V. (99,99%)
 - Vides del Guadalupe Domecq SA de CV (51,00%)
 - Vinidos Agricolas San Jose S de RL de CV (83,97%)
 - Vinificacion y Destilacion de Sonara SA de CV (49,99%)
 - Viticultores y Destiladores SA de CV (51,00%)
- Pedro Domecq S.A. (89,92%)
 - Allied Domecq Brasil Industria e Comercio Ltda (100,00%)
 - Allied Domecq Philippines Inc. (60,00%)
 - Allied Domecq Freeport, Inc. (100,00%)
 - Domecq Asia Brands Inc. (50,00%)
 - Bodegas Domecq S.A. (100,00%)
 - Cockburn Smithes & Cia, SA (99,96%)
 - Allied Domecq Spirits & Wine (Portugal) Lda. (90,00%)
 - Sociedade Agricola de Canais Lda. (26,00%)
 - Antonio Filipe (Vinhos) Lda. (65,00%)
 - Costa & Cunha Lda. (30,00%)
 - Sociedade Agricola de Canais Lda (74,00%)
 - Bodegas Terry SL (100,00%)
 - Pedro Domecq Columbia Ltd. (51,00%)
 - Pedro Domecq Venezuela S.A. (100,00%)
 - Bodegas La Vina (100,00%)
- West Indian Liqueurs Limited (30,50%)
- West Indies Holdings Limited (50,00%)
 - Carribean Liqueurs Limited (49,00%)
 - West Indian Liqueurs Limited (49,00%)
- Mister Donut of Canada Inc. (100,00%)
- Mister Donuts Shops Inc. (100,00%)
- Allied Domecq Gestlon Franca S.A. (100,00%)
- Allied Domecq Netherlands B.V. (100,00%)
 - Allied Domecq Holdings B.V. (100,00%)
 - Allied Domecq Irish Holdings (100,00%)
 - Allied Domecq Luxembourg Holdings S.A.R.L. (100,00%)
 - Allied Domecq Luxembourg S.A.R.L. (100,00%)
 - Swiss branch of Allied Domecq Luxembourg (100,00%)
 - Allied Domecq Spirits & Wine (Europe) B.V. (100,00%)
 - Allied Domecq (M) Sdn Bhd (100,00%)
 - Allied Domecq Agencies Bosnia Ltd. (100,00%)
 - Allied Domecq Agencies Bulgaria EOOD (100,00%)
 - Allied Domecq Agencies d.o.o., Belgrade (100,00%)
 - Allied Domecq Agencies d.o.o., Croatia (100,00%)
 - Allied Domecq Agencies d.o.o., Slovenia (100,00%)
 - Allied Domecq Istanbul Ic ve Dis Ticaret Ltd. Sti. (100,00%)
 - Allied Domecq S.A. (100,00%)
 - Ballantine's Mumm Distribution (99,99%)
 - Financiera Moulins de Champagne (100,00%)
 - F.M.C. Inc. (100,00%)
 - G.H. Mumm & Cie (99,49%)
 - BAP s.a. (100,00%)
 - Champagne Perrier Jouet (99,81%)
 - Mumm Perrier-Jouet Vignobles et Recherches (23,81%)
 - Mumm Perrier-Jouet Vignobles et Recherches (76,19%)
 - M.P.J. Finance Sarl (100,00%)
 - Allied Domecq s.r.o. (100,00%)

Company Tree

Date as at: 12-06-2002

Company Name : Allied Domecq International Holdings B.V.

Company Number : 56938

[Contd.]

- Allied Domecq Spirits & Wine (Australia) Pty. Ltd. (100,00%)
- Allied Domecq Spirits & Wine (Benelux) B.V. (100,00%)
 - Allied Domecq Spirits & Wine (Benelux) S.A. (100,00%)
 - Allied Spirits & Wines USA Corp. (100,00%)
 - Cockburn Smithes & Cia, SA (0,01%)
 - Allied Domecq Spirits & Wine (Portugal) Lda. (90,00%)
 - Sociedade Agricola de Canais Lda. (26,00%)
 - Antonio Filipe (Vinhos) Lda. (65,00%)
 - Costa & Cunha Lda. (30,00%)
 - Sociedade Agricola de Canais Lda. (74,00%)
 - Van der Linden Management B.V. (44,00%)
 - Van der Linden, Walraven & Sax C.V. (44,00%)
 - Verenigde Distillateurs W & M C.V. (2,00%)
 - Verenigde Distillateurs Wenneker en Melchers BV (50,00%)
 - Allied Domecq Spirits & Wine (Benelux) N.V. (100,00%)
 - Allied Domecq Spirits & Wine (China) Ltd. (100,00%)
 - Allied Domecq Spirits & Wine (I) Pvt. Ltd. (74,00%)
 - Allied Domecq Spirits & Wine (Portugal) Lda. (10,00%)
 - Sociedade Agricola de Canais Lda. (26,00%)
 - Allied Domecq Spirits & Wine (Romania) S.A. (51,00%)
 - Allied Domecq Spirits & Wine (Shanghai) Trading Co. Ltd. (100,00%)
 - Allied Domecq Spirits & Wine (Singapore) Ltd. (100,00%)
 - Allied Domecq Spirits & Wine (Slovakia) s.r.o. (100,00%)
 - Allied Domecq Spirits & Wine (Taiwan) Ltd. (100,00%)
 - Allied Domecq Spirits & Wine (Vietnam) Ltd. (100,00%)
 - Allied Domecq Spirits & Wine Danmark A/S (100,00%)
 - Allied Domecq Spirits & Wine Deutschland GmbH (5,00%)
 - Allied Domecq Duty Free GmbH (100,00%)
 - Jacobi Allied Domecq Spirits & Wine Betelligungs - GmbH (100,00%)
 - Jacobi Allied Domecq Spirits & Wine GmbH & Co KG (100,00%)
 - Fürstlich von Bismarck'sche Brennerei GmbH (100,00%)
 - Fürstlich von Bismarck'sche Traditions-Marken-Vertriebs GmbH (100,00%)
 - Privat Weinbrennerei JACOBI GmbH - Weinstadt (100,00%)
 - (d) UNI-Getranke Handelsgesellschaft mbH (100,00%)
 - Wein- und Spirituosen-Spezialitäten EVISA GmbH (100,00%)
 - Allied Domecq Spirits & Wine Estonia AS (100,00%)
 - Allied Domecq Spirits & Wine Italia S.p.a. (99,99%)
 - Allied Domecq Spirits & Wine Norway A/S (60,00%)
 - Allied Domecq Spirits & Wine Sweden AB (100,00%)
 - Allied Domecq Spirits and Wine Finland Oy (100,00%)
 - Allied Domecq Vietnam (Spirits & Wine) Co. Ltd. (55,00%)
 - Ballantine's Hungary Ltd. (99,93%)
 - Ballantine's Polska Sp.z.o.o. (100,00%)
 - Bols-Cynar-Ballantine's AG (51,00%)
 - (d) Bristol Cream & Fernando A. de Terry & Anis Castellana & -ijos Agustin Blazquez S.L. (100,00%)
 - Pedro Domecq S.A. (10,07%)
 - Allied Domecq Brasil Industria e Comercio Ltda (100,00%)
 - Allied Domecq Philippines Inc. (60,00%)
 - Allied Domecq Freeport, Inc. (100,00%)
 - Domecq Asia Brands Inc. (50,00%)
 - Bodegas Domecq S.A. (100,00%)
 - Cockburn Smithes & Cia, SA (99,96%)
 - Allied Domecq Spirits & Wine (Portugal) Lda. (90,00%)
 - Sociedade Agricola de Canais Lda. (26,00%)
 - Antonio Filipe (Vinhos) Lda. (65,00%)

Company Tree

Date as at: 12-06-2002

Company Name : Allied Domecq International Holdings B.V.
[Contd]

Company Number : 56938

- Costa & Cunha Lda. (30,00%)
 - Sociedade Agricola de Canais Lda. (74,00%)
- Bodegas Terry SL (100,00%)
- Pedro Domecq Columbia Ltd. (51,00%)
- Pedro Domecq Venezuela S.A. (100,00%)
 - Bodegas La Vina (100,00%)
- Cockburn Smithes & Cia, SA (0,01%)
 - Allied Domecq Spirits & Wine (Portugal) Lda. (90,00%)
 - Sociedade Agricola de Canais Lda. (26,00%)
 - Antonio Filipe (Vinhos) Lda. (65,00%)
 - Costa & Cunha Lda. (30,00%)
 - Sociedade Agricola de Canais Lda. (74,00%)
- Courvoisier S.A. (100,00%)
 - Distillerie Charentaise Jubert S.A. (99,54%)
 - Louis de Salignac & Cie. (100,00%)
 - S.N.C. Revico (12,30%)
- Eugen Fenyvesi Vertriebsgesellschaft mbH (50,00%)
- Finlandia - Ballantines Group Sp z.o.o. (60,00%)
- (d) Gebroeders Steur B.V. (100,00%)
- Hiram Walker Korea Ltd. (100,00%)
- Jinro Ballantine's Import Co. Ltd. (71,00%)
- (d) Wijnmart B.V. (100,00%)
 - Allied Domecq Spirits & Wine A.E.B.E. (100,00%)
 - Beleggingsmaatschappij Koninginnegracht B.V. (100,00%)
 - Cockburn Smithes & Cia, SA (0,00%)
 - Allied Domecq Spirits & Wine (Portugal) Lda. (90,00%)
 - Sociedade Agricola de Canais Lda. (26,00%)
 - Antonio Filipe (Vinhos) Lda. (65,00%)
 - Costa & Cunha Lda. (30,00%)
 - Sociedade Agricola de Canais Lda. (74,00%)
- Joko B.V. (100,00%)
- LIF B.V. (100,00%)
- Martinez Gassiot & Company Ltd. (100,00%)
- Millstream Finance Ltd. (100,00%)
 - Millstream Equities Ltd. (100,00%)
 - Millstream Ventures Ltd. (100,00%)
- Suntory Limited (1,00%)
- Swift and Moore Pty. Ltd. (50,00%)
- Allied Domecq North America Corp. (100,00%)
- Allied Domecq Exporters Inc. (100,00%)
- Allied Domecq Retailing (Overseas) Inc. (100,00%)
- Allied Domecq Spirits & Wine Americas Inc. (100,00%)
 - Allied Domecq Spirits & Wine USA, Inc. (100,00%)
 - Hiram Walker (New York) Incorporated (100,00%)
 - Hiram Walker Distributing co. (100,00%)
 - Maker's Mark Distillery Inc. (100,00%)
 - Associated Importers Inc. (100,00%)
 - Hiram Walker-A.V. Corp. (100,00%)
 - Hiram Walker-G&W Inc. (100,00%)
 - The Kahlua Company (100,00%)
 - Wine Alliance Inc. (100,00%)
 - Callaway Vineyard & Winery (100,00%)
 - Clos du Bols Wines Inc. (100,00%)
 - First Bedford Inc. (100,00%)
 - Second Bedford Inc. (100,00%)

Company Tree

Date as at: 12-06-2002

Company Name : Allied Domecq International Holdings B.V.
[Contd]

Company Number : 56938

- Atlaspeak Vineyard, Inc. (100,00%)
 - Third Bedford Inc. (100,00%)
 - William Hill Napa Inc (100,00%)
 - J. Lyons Inc. (100,00%)
 - Baskin-Robbins Incorporated (100,00%)
 - B-R Ice Cream Stores Company Incorporated (100,00 %)
 - Baskin-Robbins Flavors Inc. (100,00%)
 - Baskin-Robbins International Company (100,00%)
 - B-R 31 Flavours Pty. Limited (50,00%)
 - B-R 31 Ice Cream Co. Ltd (42,80%)
 - B-R Korea Co. Ltd. (20,00%)
 - Baskin-Robbins Australia Party Ltd. (100,00%)
 - South Asian Ice Cream Co. Inc. (40,00%)
 - Maharashtra Dairy Manufacturing Co. (39,70%)
 - Baskin-Robbins USA, Co. (100,00%)
 - Dunkin' Donuts Inc. (89,50%)
 - Dunkin' Donuts of The Philippines (100,00%)
 - Dunkin' Ventures Corporation (100,00%)
 - Dunkin' Donuts (Canada) Limited (100,00%)
 - Dunkin' Donuts of Puerto Rico (100,00%)
 - Dunkin' Donuts of Richmond Inc. (100,00%)
 - Dunkin' Donuts USA Inc. (100,00%)
 - Massachusetts Refreshment Corporation (100,00%)
 - Mississippi Donuts Inc. (100,00%)
 - Mister Donut of America Inc. (100,00%)
 - Mobile Donuts Inc. (100,00%)
 - Second Dunkin' Donuts Realty Inc. (100,00%)
 - Seventh Dunkin' Donuts Realty Inc. (100,00%)
 - Third Dunkin' Donuts Realty Investment Inc. (100,00%)
 - Dunkin' Donuts Realty Inc. (100,00%)
 - Washington Donuts Inc. (100,00%)
 - West Virginia Donuts Inc. (100,00%)
 - Togo's Eatery Inc. (100,00%)
- Allied Domecq Retailing (Europe) B.V. (100,00%)
 - Allied Domecq Retailing (France) S.A. (100,00%)
 - Baskin Robbins France S.A. (99,76%)
 - John Bull Pub Branch (100,00%)
 - Allied Domecq Retailing Spain S.A. (100,00%)
 - Allied Domecq Retailing Sweden AB (100,00%)
 - Baskin-Robbins (Thailand) Ltd. (49,00%)
 - Baskin-Robbins Branch (100,00%)
 - Beijing Wanlong Allied Domecq Food & Entertainment Company Limited (50,00%)
 - Dunkin Espanola (50,00%)
- Allied Domecq Spirits & Wine AG (100,00%)
- Cockburn Smithes & Cia, SA (0,01%)
 - Allied Domecq Spirits & Wine (Portugal) Lda. (90,00%)
 - Sociedade Agricola de Canais Lda. (26,00%)
 - Antonio Filipe (Vinhos) Lda. (65,00%)
 - Costa & Cunha Lda. (30,00%)
 - Sociedade Agricola de Canais Lda. (74,00%)
- Distribuidora Merconum Limited (100,00%)
- Hiram Walker (International) AG (100,00%)
 - Allied Domecq & Suntory AG (51,00%)
 - Allied Domecq Spirits & Wine Africa (Pty) Ltd. (100,00%)
 - Kahlua AG (100,00%)

Company Tree

Date as at: 12-06-2002

Company Name : Allied Domecq International Holdings B.V.
[Contd]

Company Number : 56938

- Licores Kahlua SA de CV (100,00%)
- Overnal S.A. (100,00%)
- Portland Insurance Company Ltd. (100,00%)
- Suntory Allied Limited (49,99%)
- Lyons Spanish Holdings B.V. (100,00%)
- Spain Alecq B.V. (73,00%)
- Allied Domecq Espana S.A. (100,00%)
 - Domecq Canarias Agencies SA (100,00%)
 - Pedro Domecq Grupo Empresarial (100,00%)
 - Domecq Importers Inc. (50,00%)
 - John Harvey B.V. (100,00%)
 - Pedro Domecq Mexico S.A. de C.V. (99,90%)
 - Agroindustrial Sonora SA de CV (26,45%)
 - Pasamex SA de CV (99,99%)
 - Allied Domecq Latin America SA de CV (99,99%)
 - Domecq Importers Inc. (50,00%)
 - Industrial Vinicolas Pedro Domecq SA de CV (99,99%)
 - Allied Domecq Latin America SA de CV (0,01%)
 - Plastindustrias Metalicas Mexicana SA de CV (0,01%)
 - Servicios Corporativos Domecq S.A. de C.V. (0,01%)
 - Vides de Caborca S.A. de C.V. (0,01%)
 - Inmobiliaria Vides del Guadalupe SA de CV (50,00%)
 - Plastindustrias Metalicas Mexicana SA de CV (99,99%)
 - Servicios Corporativos Domecq S.A. de C.V. (98,90%)
 - Tequilla Sauza SA de CV (99,91%)
 - Promocion y Fomento de Agave S de RL de DV (99,88%)
 - Vides de Caborca S.A. de C.V. (99,99%)
 - Vides del Guadalupe Domecq SA de CV (51,00%)
 - Vinidos Agricolas San Jose S de RL de CV (83,99%)
 - Vinificacion y Destilacion de Sonora SA de CV (49,99%)
 - Viticultores y Destiladores SA de CV (50,00%)
- Pedro Domecq S.A. (89,92%)
 - Allied Domecq Brasil Industria e Comercio Ltda (100,00%)
 - Allied Domecq Philippines Inc. (80,00%)
 - Allied Domecq Freeport, Inc. (100,00%)
 - Domecq Asia Brands Inc. (50,00%)
 - Bodegas Domecq S.A. (100,00%)
 - Cockburn Smithes & Cia, SA (99,96%)
 - Allied Domecq Spirits & Wine (Portugal) Lda (90,00%)
 - Sociedade Agricola de Canais Lda. (26,00%)
 - Antonio Filipe (Vinhos) Lda. (65,00%)
 - Costa & Cunha Lda. (30,00%)
 - Sociedade Agricola de Canais Lda. (74,00%)
 - Bodegas Terry SL (100,00%)
 - Pedro Domecq Columbia Ltd. (51,00%)
 - Pedro Domecq Venezuela S.A. (100,00%)
 - Bodegas La Vina (100,00%)

CDROM/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