



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



X2NQIF1A

Received for filing in Electronic Format on the: **17/11/2009**

---

*Company Name:* **DIAGEO FUNDING COMPANY NO. 4 LIMITED**

*Company Number:* **04085889**

*Date of this return:* **03/10/2009**

*SIC codes:* **7487**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **8 HENRIETTA PLACE  
LONDON  
UNITED KINGDOM  
W1G 0NB**

**Officers of the company**

*Company Secretary* **1**

*Type:* **Person**

*Full forename(s):* **MR JOHN JAMES**

*Surname:* **NICHOLLS**

*Former names:*

*Service Address:* **FLAT 13 14 QUEEN ANNE STREET  
LONDON  
LONDON  
UNITED KINGDOM  
W1G 9LG**

---

*Company Director* **1**

*Type:* **Person**

*Full forename(s):* **MR. CHARLES DAWSON**

*Surname:* **COASE**

*Former names:*

*Service Address:* **21 CLARE LAWN AVENUE  
EAST SHEEN  
LONDON  
UNITED KINGDOM  
SW14 8BE**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **18/09/1960** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **MR GAVIN PAUL**  
*Surname:*                        **CRICKMORE**  
*Former names:*  
*Service Address:*              **THE FORGE HOUSE WESTBROOK STREET**  
   **BLEWBURY**  
   **DIDCOT**  
   **OXON**  
   **UNITED KINGDOM**  
   **OX11 9QB**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **28/11/1958**                              *Nationality:*   **BRITISH**  
*Occupation:*    **CHARTERED ACCOUNTANT**

---

*Company Director*      **3**

*Type:*                              **Person**  
*Full forename(s):*              **MS DEIRDRE ANN**  
*Surname:*                        **MAHLAN**  
*Former names:*  
*Service Address:*              **WINCHESTER HOUSE 19 HUNTING CLOSE**  
   **ESHER**  
   **SURREY**  
   **UNITED KINGDOM**  
   **KT108PB**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **02/06/1962**                              *Nationality:*   **AMERICAN**  
*Occupation:*    **COMPANY DIRECTOR**

*Company Director*      **4**

*Type:*                              **Person**  
*Full forename(s):*              **MS ANNA OLIVE MAGDELENE**  
*Surname:*                      **MANZ**  
*Former names:*  
*Service Address:*              **99 LADY MARGARET ROAD**  
   **LONDON**  
   **UNITED KINGDOM**  
   **N195ER**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **24/02/1973**                      *Nationality:*   **BRITISH**  
*Occupation:*    **FINANCE DIRECTOR**

---

*Company Director*      **5**

*Type:*                              **Person**  
*Full forename(s):*              **SALLY CATHERINE**  
*Surname:*                      **MOORE**  
*Former names:*  
*Service Address:*              **BROOKMEAD HOUSE THE WARREN**  
   **EAST HORSLEY**  
   **LEATHERHEAD**  
   **SURREY**  
   **UNITED KINGDOM**  
   **KT245RH**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **03/11/1965**                      *Nationality:*   **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

*Company Director*      **6**

*Type:*                              **Person**  
*Full forename(s):*              **MONIKA**  
*Surname:*                      **PAIS**  
*Former names:*  
*Service Address:*              **2089 TELKI  
GYONGYVIRAG U. 46  
HUNGARY  
HUNGARY  
HUNGARY**

*Country/State Usually Resident:*   **HUNGARY**

*Date of Birth:*   **22/12/1973**                      *Nationality:* **HUNGARIAN**  
*Occupation:*    **COMPANY DIRECTOR**

---

*Company Director*      **7**

*Type:*                              **Person**  
*Full forename(s):*              **ANDREW MILNER**  
*Surname:*                      **SMITH**  
*Former names:*  
*Service Address:*              **11 ROSEBERY ROAD  
EPSOM  
UNITED KINGDOM  
KT18 6AB**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **30/12/1964**                      *Nationality:* **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

*Company Director*      8

*Type:*                      **Person**  
*Full forename(s):*        **PAUL DEREK**  
*Surname:*                **TUNNACLIFFE**  
*Former names:*  
*Service Address:*        **6 ASHBURNHAM PARK**  
                                 **ESHER**  
                                 **SURREY**  
                                 **UNITED KINGDOM**  
                                 **KT109TW**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **13/04/1962**                      *Nationality:*   **BRITISH**

*Occupation:*    **COMPANY SECRETARY**

---

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>917000002</b>
	<b>USD</b>	<i>Aggregate nominal value</i>	<b>917000002.00</b>
<i>Currency</i>		<i>Amount paid</i>	<b>1.00</b>
		<i>Amount unpaid</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>917000002</b>
		<i>Total aggregate nominal value</i>	<b>917000002.00</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/10/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1:*

**917000002 ORDINARY Shares held as at 03/10/2009**

*Name:*

**DIAGEO FUNDING COMPANY NO. 3 LIMITED**

*Address:*

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.