



Please complete in typescript,  
or in bold black capitals.

CHFP029

091532/15

363a

## Annual Return

Company Number 4222745

Company Name in full PORTUGAL VENTURE LIMITED

### Date of this return

The information in this return is made up to

Day Month Year

24 / 05 / 2003

### 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

24 / 05 / 2004

### Registered Office

Show here the address at the date of  
this return.

400 CAPABILITY GREEN

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

Post town LUTON

County / Region BEDFORDSHIRE

UK Postcode LU1 3LU

### Principal business activities

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

7499

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



A03 0497  
COMPANIES HOUSE 05/08/03

Form revised September 1999

When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff**  
for companies registered in England and Wales

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

**DX 235 Edinburgh**

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## Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

## Company Secretary

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

\* Voluntary details.

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

Name

\* Style / Title

Forename(s)

Surname(s)

Address

**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

Country

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

JOAO

ANTUNES

AV VASCO DA GAMA NO 831

MIRAMAR 4405-149

ARCOLEZELO VNG

PORTUGAL

UK Postcode

## 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.

Day Month Year  
Date of birth 2 0 / 0 2 / 1 9 5 5

Forename(s) THIERRY

Surname BILLOT

Address 6 AVENUE DE CAMOENS

### 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 PARIS 75116

County / Region \_\_\_\_\_ UK Postcode \_\_\_\_\_

Country FRANCE Nationality FRENCH

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.

Day Month Year  
Date of birth 2 3 / 0 9 / 1 9 6 8

Forename(s) FERNANDO DA CUNHA

Surname GUEDES

Address 105 ESPLANADA DO CASTELO 6E

### 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 4150-196 PORTO

County / Region \_\_\_\_\_ UK Postcode \_\_\_\_\_

Country PORTUGAL Nationality PORTUGUESE

Business occupation DIRECTOR

**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  
0 1 / 1 1 / 1 9 5 7

Forename(s) SALVADOR DA CUNHA

Surname GUEDES

**Address**

445 RUA MARECHAL SALDANHA, HAB. 2.5

**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 4150-196 PORTO

UK Postcode \_\_\_\_\_

Country PORTUGAL

Nationality PORTUGUESE

**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  
3 1 / 0 1 / 1 9 5 0

Forename(s) PIERRE

Surname PRINGUET

**Address**

15 AVENUE ROBERT SHUMAN

**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 PARIS 75007

County / Region \_\_\_\_\_

UK Postcode \_\_\_\_\_

Country FRANCE

Nationality FRENCH

**Business occupation** DIRECTOR

**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  
0 1 / 1 0 / 1 9 6 2

Forename(s) FRANCISCO JOSE GARCIA DE VALADARES

Surname SOUTO

**Address**

RUA QUINTA DAS CHAS, 124 CASA 9

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

S PEDRO DE AFURADA

Post town 4400-556 VILA NOVA DE GAIA

County / Region \_\_\_\_\_

UK Postcode \_\_\_\_\_

Country PORTUGAL

Nationality PORTUGUESE

**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  
\_\_\_\_ / \_\_\_\_ / \_\_\_\_

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

**Address**

**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 \_\_\_\_\_

UK Postcode \_\_\_\_\_

Country \_\_\_\_\_

Nationality \_\_\_\_\_

**Business occupation** \_\_\_\_\_

**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)

ORD	1,000	£ 1,000.00
Totals	1,000	£ 1,000.00

**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

*Thomas J*

Date

4 August 2003

† 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

(enter number)

continuation sheets.

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.

ERNST & YOUNG (MAE/LF), 400 CAPABILITY GREEN, LUTON, BEDFORDSHIRE, LU1 3LU

Tel 01582 643000

DX number DX exchange

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

CHFP029

Company Number 4222745

Company Name in full PORTUGAL VENTURE LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name I.W. INVESTMENTS S.A. Address 6 PARC D'ACTIVITE SYRDALL, IMMEUBLE C, L 5365 MUNSBACH, LUXEMBOURG UK Postcode    L L L L    L L L	"A" ORD 0	"A" ORD 609	19/06/2002
Name I.W. INVESTMENTS S.A. Address 6 PARC D'ACTIVITE SYRDALL, IMMEUBLE C, L 5365 MUNSBACH, LUXEMBOURG UK Postcode    L L L L    L L L	"B" ORD 0	"B" ORD 391	16/07/2002
Name I.W. INVESTMENTS S.A. Address 6 PARC D'ACTIVITE SYRDALL, IMMEUBLE C, L 5365 MUNSBACH, LUXEMBOURG UK Postcode    L L L L    L L L	ORDINARY 700	ORDINARY 300	18/07/2002

## List of past and present shareholders (Continued)

CHFP029

Company Number 4222745

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name PERNOD RICARD S.A. Address 142 BOULEVARD HAUSSMAN, 75008 PARIS, FRANCE UK Postcode    L L L L    L L L	"B" ORD 0	"B" ORD 391	19/06/2002
Name SANTA LINA S.A. Address 2/2 BIS, RUE DE SOLFERINO, PARIS, FRANCE UK Postcode    L L L L    L L L	ORDINARY 300		
Name SELVIAC AMSTERDAM B.V. Address MONELWERF 10-12, AMSTERDAM, THE NETHERLANDS UK Postcode    L L L L    L L L	"A" ORD 0	"A" ORD 609	19/06/2002
Name Address UK Postcode    L L L L    L L L			
Name Address UK Postcode    L L L L    L L L			
Name Address UK Postcode    L L L L    L L L			