



Companies House
— for the record —

AR01 (ef)

Annual Return



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XQGFMXIJ

Company Name: **PR GOAL 3 LIMITED**

Company Number: **05547809**

Date of this return: **26/08/2011**

SIC codes: **7415**

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

Situation of Registered Office: **10 NORWICH STREET
LONDON
UNITED KINGDOM
EC4A 1BD**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS BIBI RAHIMA**

Surname: **ALLY**

Former names:

Service Address: **10 NORWICH STREET
LONDON
UNITED KINGDOM
EC4A 1BD**

Company Director **1**

Type: **Person**

Full forename(s): **MR HERVE DENIS MICHEL**

Surname: **FETTER**

Former names:

Service Address: **CHIVAS HOUSE 72 CHANCELLORS ROAD
HAMMERSMITH
LONDON
UNITED KINGDOM
W6 9RS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/06/1963** *Nationality:* **FRENCH**

Occupation: **FINANCE DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **MR IAN TERENCE**

Surname: **FITZSIMONS**

Former names:

Service Address: **CHIVAS HOUSE 72 CHANCELLORS ROAD
HAMMERSMITH
LONDON
UNITED KINGDOM
W6 9RS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/07/1964** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR STUART**

Surname: **MACNAB**

Former names:

Service Address: **CHIVAS HOUSE 72 CHANCELLORS ROAD
HAMMERSMITH
LONDON
UNITED KINGDOM
W6 9RS**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **06/05/1964** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	0.02
<i>Currency</i>	EUR	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ANY SUMS REMAINING AND RESOLVED TO BE DISTRIBUTED BY THE COMPANY OR DECLARED BY THE DIRECTORS IN OR IN RESPECT OF ANY FINANCIAL YEAR, AFTER PAYMENT OF ANY ARREARS OR ACCRUALS OF THE FIXED PREFERENCE DIVIDEND AND PAYMENT TO THE HOLDERS OF THE PREFERENCE SHARES IN RESPECT OF THAT YEAR A FIXED CASH CUMULATIVE DIVIDEND IN RESPECT OF EACH PREFERENCE SHARE HELD AT THE RATE OF THREE PER CENT, PER ANNUM OF THE AMOUNT SUBSCRIBED FOR SUCH SHARE (THE "FIXED PREFERENCE DIVIDEND") SHALL BE APPORTIONED AMONGST THE HOLDERS OF ORDINARY SHARES IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES AND AFTER REPAYMENT TO THE HOLDERS OF THE PREFERENCE SHARES (A) THE AMOUNT SUBSCRIBED FOR EACH PREFERENCE SHARE HELD; AND (B) ANY ARREARS OR ACCRUALS OF THE FIXED PREFERENCE DIVIDEND, CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL, IRRESPECTIVE OF WHETHER SUCH DIVIDENDS HAVE BEEN EARNED OR DECLARED OR NOT, SHALL BE APPLIED IN REPAYING TO THE HOLDERS OF THE ORDINARY SHARES THE AMOUNT SUBSCRIBED FOR EACH ORDINARY SHARE HELD; AND, THE BALANCE (IF ANY) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBERS OF SUCH ORDINARY SHARES HELD BY THEM. WHETHER ON A SHOW OF HANDS OR A POLL, THE HOLDERS OF THE ORDINARY SHARES SHALL IN TOTAL HAVE NINE VOTES.

Class of shares	PREFERENCE	<i>Number allotted</i>	632443508
		<i>Aggregate nominal value</i>	6324435.08
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SUMS DISTRIBUTED BY THE COMPANY IN OR IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING ANY ARREARS OR ACCRUALS OF THE FIXED PREFERENCE DIVIDEND (AS DEFINED BELOW); (B) SECOND, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES IN RESPECT OF THAT YEAR A FIXED CASH CUMULATIVE DIVIDEND IN RESPECT OF EACH PREFERENCE SHARE HELD AT THE RATE OF THREE PER CENT, PER ANNUM OF THE AMOUNT SUBSCRIBED FOR SUCH SHARE (THE "FIXED PREFERENCE DIVIDEND"); THE FIXED PREFERENCE DIVIDEND SHALL ACCRUE DAILY AND SHALL BE PAYABLE YEARLY ON 31 AUGUST, THE FIRST DIVIDEND ON ANY PREFERENCE SHARE TO BE PAYABLE ON 31 AUGUST 2006, PROVIDED THAT SUCH PAYMENT IS FIRST APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY. IN THE ABSENCE OF APPROVAL, THE FIXED PREFERENCE DIVIDEND SHALL BE ROLLED UP. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: FIRST, IN REPAYING TO THE HOLDERS OF THE PREFERENCE SHARES; THEN (I) THE AMOUNT SUBSCRIBED FOR EACH PREFERENCE SHARE HELD; AND (II) ANY ARREARS OR ACCRUALS OF THE FIXED PREFERENCE DIVIDEND, CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL, IRRESPECTIVE OF WHETHER SUCH DIVIDENDS HAVE BEEN EARNED OR DECLARED OR NOT. WHETHER ON A SHOW OF HANDS OR A POLL, THE HOLDERS OF THE PREFERENCE SHARES SHALL IN TOTAL HAVE ONE VOTE

Statement of Capital (Totals)

<i>Currency</i>	EUR	<i>Total number of shares</i>	632443510
		<i>Total aggregate nominal value</i>	6324435.1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/08/2011 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 : 2 ORDINARY shares held as at 2011-08-26
Name: GOAL ACQUISITIONS (HOLDINGS) LIMITED

Shareholding 2 : 277854761 PREFERENCE shares held as at 2011-08-26
Name: ALLIED DOMEQ INTERNATIONAL (HOLDINGS) B.V.

Shareholding 3 : 354588747 PREFERENCE shares held as at 2011-08-26
Name: ALLIED DOMECQ OVERSEAS (EUROPE) LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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