Companies House

AR01 (ef)

Annual Return

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Company Name:	**PR GOAL 3 LIMITED**
Company Number:	**05547809**
Date of this return:	**12/06/2014**
SIC codes:	**70100**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**CHIVAS HOUSE 72 CHANCELLORS ROAD LONDON W6 9RS**

Officers of the company

Company Director *1*

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

Surname: **FETTER**

Former names:

Service Address: **CHIVAS HOUSE, 72 CHANCELLORS ROAD**
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): **IAN TERENCE**

Surname: **FITZSIMONS**

Former names:

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

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

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**
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	*Number allotted*	2
		Aggregate nominal value	0.02
Currency	EUR	*Amount paid per share*	0.01
		Amount unpaid per share	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	*Number allotted*	632443508
		Aggregate nominal value	6324435.08
Currency	EUR	*Amount paid per share*	0.01
		Amount unpaid per share	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)

Currency	EUR	*Total number of shares*	632443510
		Total aggregate nominal value	6324435.1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/06/2014
or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **2 ORDINARY shares held as at the date of this return**
Name: **GOAL ACQUISITIONS (HOLDINGS) LIMITED**

Shareholding 2 : **277854761 PREFERENCE shares held as at the date of this return**
Name: **ALLIED DOMECQ INTERNATIONAL (HOLDINGS) B.V.**

Shareholding 3 : **354588747 PREFERENCE shares held as at the date of this return**
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.