

COMPANIES REGISTRY

Waterfront Plaza
8 Laganbank Road
BELFAST
BT1 3BS



371s

ANNUAL RETURN

Tel: 0845 604 0000
Fax: 028 9090 5291
Email: info.companiesregistry@detini.gov.uk
Web: www.companiesregistry.detini.gov.uk

Company Number: **NI042257**
Company Name: **S & B Production Limited**
Company Type: **0 - NI PR LTD SH**
Date: **20/02/2007**

Please mark
appropriate box

There were no changes
in the period

☐

A list of changes is
enclosed

☐

A full list of members is
enclosed

☒

The information printed below is taken from Companies Registry records as at the date shown. If this information requires amendment use the spaces provided. Please read the notes for guidance before completing the return.

DATE OF THIS RETURN (See Note 1)

The information in this return should be made up to a date not later than

04/01/2007

DAY MONTH YEAR

0	4	0	1	0	7
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DATE OF NEXT RETURN

If you wish to make up your next return to a date earlier than the anniversary of this return please show the date here. Companies Registry will then send a form at the appropriate time.

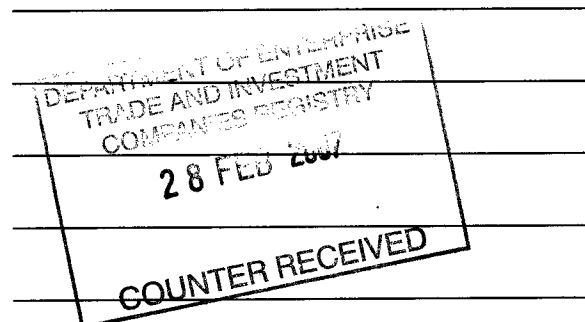
DAY MONTH YEAR

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REGISTERED OFFICE (See Note 3)

This is the address registered by Companies Registry

**C/O ARTHUR COX N.I.
CAPITAL HOUSE
3 UPPER QUEEN STREET
BELFAST
BT1 6PU**



If the information shown needs amendment, give details below, and for secretary and director particulars, the date of any change.

PRINCIPAL BUSINESS ACTIVITIES
(See Note 4)

2391-SPIRIT DISTILLING & MALTING

LOCATION OF REGISTER OF MEMBERS (See Note 5)
This address must be in Northern Ireland

**ARTHUR COX N IRELAND
CAPITAL HOUSE
3 UPPER QUEEN STREET
BELFAST
BT1 6PU**

LOCATION OF REGISTER OF DEBENTURE HOLDERS
(See Note 6)
This address must be in Northern Ireland

Particulars of a new director or secretary
must be notified on form 296 (See Note 7)

Company Secretary
MR CONOR WILFRED
GOULDSON
37 WOODLEY PARK
KILMACUD
DUBLIN 14
~~IRELAND~~

REPUBLIC OF IRELAND

If this person has ceased to be a secretary/
director, please state when.

Particulars of a new director or secretary
must be notified on form 296 (See Note 7)

Director
DAVID PETER
GOSNELL
"MERRILOX" 77 CAMP ROAD
GERRAROS CROSS
BUCKINGHAMSHIRE
ENGLAND
SL9 7PF

DATE OF BIRTH: 08/05/1957
NATIONALITY: BRITISH
OCCUPATION: COMPANY DIRECTOR

If this person has ceased to be a secretary/
director, please state when.

Show any relevant current and previous
directorships.

Director
KIERAN
GOWING
11 STILLORGAN HEATH
STILLORGAN
CO DUBLIN

DATE OF BIRTH: 11/02/1965
NATIONALITY: IRISH
OCCUPATION: ACCOUNTANT

If this person has ceased to be a secretary/
director, please state when.

Show any relevant current and previous
directorships.

SHARE CAPITAL (See Note 8)
Enter details of all shares in issue at the date of this return.

Nominal Capital 21,030,648.00
Paid Up Capital 20,031,646.00

CLASS	NUMBER	AGGREGATE VALUE
<u>ORDINARY</u>	<u>20,031,648</u>	<u>20,031,648</u>
TOTALS	<u>20,031,648</u>	<u>20,031,648</u>

(The above details are those currently held on our records)

LIST OF PAST AND PRESENT MEMBERS

(See Note 9)

(Use attached schedule and additional sheets where appropriate) A full list is required if one was not included with either of the last two returns.

ELECTIVE RESOLUTIONS (See Note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark the box.



If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark the box.



CERTIFICATE

I certify that the information given in this return is true to the best of my knowledge and belief.

SIGNED

Conor Gouldson

Secretary/Director
(delete as appropriate)

DATE

22 February 2007

Cheques should be made payable to the Department of Enterprise, Trade and Investment (DETI)

This return includes
Continuation sheets

To whom should Companies Registry direct any enquiries about the information shown in this return?

CONOR GOULDSOON, COMPANY SECRETARY

DIAGEO

IRELAND

St. James's Gate

Dublin 8.

Dublin 8

St. James's Gate

IRELAND

DIAGEO

Tel +353 1 4536700 Ext 5319

SCHEDULE TO FORM 371s

COMPANY NUMBER: NI042257

COMPANY NAME: S & B Production Limited

LIST OF PAST AND PRESENT MEMBERS

	Account of Shares			
	Number of shares or amount of stock held by existing members at date of this return	Particulars of shares transferred since date of last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members (b) persons who have ceased to be members		Remarks
NAME AND ADDRESS		Number	Date of registration of transfer	
DIAGED GREAT BRITAIN LIMITED 8 HENRIETTA PLACE LONDON W1G 0NS	20,031,648			

SCHEDULE TO FORM 371s

LIST OF PAST AND PRESENT MEMBERS

	Account of Shares			
	Number of shares or amount of stock held by existing members at date of this return	Particulars of shares transferred since date of last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members (b) persons who have ceased to be members		Remarks
NAME AND ADDRESS		Number	Date of registration of transfer	