



Please complete in typescript,
or in bold, black capitals.

CHFP029

70 3511 / 480

363a

Annual Return

Company Number 1627626

Company Name in full Guinness Mahon Group Limited

Date of this return

The information in this return is made up to

Day Month Year
01 / 09 / 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
01 / 09 / 2004

Registered Office

Show here the address at the date of
this return.

2 GRESHAM STREET

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

Post town LONDON

County / Region

UK Postcode E C 2 V 7 Q P

Principal business activities

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

6523

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

HOLDING COMPANY FOR INTERNAL INVESTMENTS



A46 *A09800AA* 0491
COMPANIES HOUSE 04/10/03

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

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

☐☒☐☐☐☐☐

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.

Usual residential address

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

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

Name

* Style / Title

MR

Forename(s)

GRANT ASHLEY

Surname(s)

DAVIES-RATCLIFF

Address

18 PRIORY STREET

Post town

LEWES

County / Region

EAST SUSSEX

UK Postcode

B N 7 1 H H

Country

ENGLAND

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

| | | | |
|----------------------------|--------------------|-------------|-------------|
| Name | * Style / Title | MR | |
| | Day | Month | Year |
| Date of birth | 2 | 9 | 1 1 1 9 5 6 |
| Forename(s) | STEVEN MARK | | |
| Surname | BURGESS | | |
| Address | 4 OLD PARK RIDINGS | | |
| | | | |
| Post town | LONDON | | |
| County / Region | | UK Postcode | N 2 1 2 E U |
| Country | ENGLAND | Nationality | BRITISH |
| Business occupation | ACCOUNTANT | | |

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

| | | | |
|----------------------------|-----------------|-------------|-------------|
| Name | * Style / Title | MR | |
| | Day | Month | Year |
| Date of birth | 0 | 1 | 0 1 1 9 4 7 |
| Forename(s) | ALAN | | |
| Surname | TAPNACK | | |
| Address | 36 MOWBRAY ROAD | | |
| | | | |
| Post town | EDGWARE | | |
| County / Region | MIDDLESEX | UK Postcode | H A 8 8 J Q |
| Country | ENGLAND | Nationality | BRITISH |
| Business occupation | ACCOUNTANT | | |

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

| | | | | | | | | | | | | |
|----------------------------------|--|-----------|-------|------|-------------|---------|---|---|---|---|---|---|
| Name | * Style / Title | MR | | | | | | | | | | |
| | Date of birth | Day | Month | Year | | | | | | | | |
| | | 2 | 9 | 1 | 1 | 1 | 9 | 4 | 8 | | | |
| | Forename(s) | BHARAT | | | | | | | | | | |
| | Surname | THAKKER | | | | | | | | | | |
| Address | 152 ALBURY DRIVE | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 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 | PINNER | | | | | | | | | | |
| | County / Region | MIDDLESEX | | | UK Postcode | H | A | 5 | | 3 | R | G |
| | Country | ENGLAND | | | Nationality | BRITISH | | | | | | |
| Business occupation | CHARTERED ACCOUNTANT ✓ | | | | | | | | | | | |

* Voluntary details.

| | | | | | | | | | | | | |
|----------------------------------|--|-----|-------|------|-------------|--|--|--|--|--|--|--|
| Name | * Style / Title | | | | | | | | | | | |
| | 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)

| | | |
|----------|-------------|-----------------|
| ORDINARY | 138,652,008 | £ 34,663,002.00 |
| | | |
| | | |
| | | |
| Totals | 138,652,008 | £ 34,663,002.00 |

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

E A Davies-Hatchitt

Date

1/10/03

† 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.

THE SECRETARY, 2 GRESHAM STREET, LONDON, EC2V 7QP

Tel 020 7597 4000

DX number DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number | 1627626

Company Name in full | Guinness Mahon Group 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 INVESTECH GROUP (UK) PLC Address 2 GRESHAM STREET, LONDON, ENGLAND UK Postcode E C 2 V 7 Q P | Ordinary 138,651,998 | | |
| Name INVESTECH HOLDING COMPANY (NOMINEES) LIMITED Address 2 GRESHAM STREET, LONDON, ENGLAND UK Postcode E C 2 V 7 Q P | Ordinary 10 | | |
| Name Address UK Postcode | | | |