

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ **What this form is NOT**
You cannot use this form
notice of changes to the
officers, registered office
company type or informa
relating to the company

THURSDAY



A23 02/05/2013 #337
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies.

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 2 3 8 8 8 9 4

Company name in full ¹ AGCO INTERNATIONAL LIMITED

1 Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date The return date must not be a future
date The annual return must be delivered within 28 days of the date given below

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return ² d 0 3 m 0 3 y 2 0 y 1 3

2 Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ³

Classification code 1 7 0 1 0 0
Classification code 2
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description HOLDING COMPANY

3 Principal business activity
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4

Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number ABBEY PARK STONELEIGH
 Street
 Post town KENILWORTH
 County/Region WARWICKSHIRE
 Postcode C V 8 2 T Q

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number
 Street
 Post town
 County/Region
 Postcode

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary**B1 Secretary's details ^①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4.

Title*	MR
Full forename(s)	ROGER NEIL
Surname	BATKIN
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Secretary's service address ^③

Building name/number	93
Street	HARBORNE ROAD
	EDGBASTON
Post town	BIRMINGHAM
County/Region	WEST MIDLANDS
Postcode	B 1 5 3 H G
Country	ENGLAND

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate secretary**C1 Corporate secretary's details ^①**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3 EEA companies ^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Director**D1****Director's details ^①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	ROGER NEIL
Surname	BATKIN
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<div>d²</div> <div>d³</div> <div>m⁰</div> <div>m⁸</div> <div>y¹</div> <div>y⁹</div> <div>y⁶</div> <div>y⁸</div>
Business occupation (if any)	SOLICITOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^③**

Building name/number	93
Street	HARBORNE ROAD
	EDGBASTON
Post town	BIRMINGHAM
County/Region	WEST MIDLANDS
Postcode	<div>B</div> <div>1</div> <div>5</div> <div></div> <div>3</div> <div>H</div> <div>G</div> <div></div>
Country	ENGLAND

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or after 1 October 2011)

Director**D1****Director's details ^①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	MR
Full forename(s)	MARTIN LESLIE
Surname	SHARMAN
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<div>d</div> <div>2</div> <div>0</div> <div>m</div> <div>0</div> <div>4</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>6</div> <div>4</div>
Business occupation (if any)	CHARTERED ACCOUNTANT

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^③**

Building name/number	
Street	ABBEY PARK STONELEIGH
Post town	KENILWORTH
County/Region	WARWICKSHIRE
Postcode	<div>C</div> <div>V</div> <div>8</div> <div></div> <div>2</div> <div>T</div> <div>Q</div> <div></div>
Country	UK

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or **after 1 October 2011**)**Corporate director****E1 Corporate director's details ^①**

Please use this section to list all the corporate director's of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3 EEA companies ^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Part 3**Statement of capital¹**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
B DEFERRED	£1 00		124 096 463	£ 124 096 463
ORDINARY	£1 00		9 264 799	£ 9 264 799
				£
				£
Totals				£ 133 361 262

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency	USD			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY	USD 0 000001		124 096 463	USD 124 096 463
Totals				USD 124 096 463

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	257 457 725
Total aggregate nominal value ⁵	£133 361 262 and USD124 096 463

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc² Including both the nominal value and any share premium³ Number of shares issued multiplied by nominal value of each share³ Total number of issued shares in this class**Continuation Pages**

Please use a Statement of Capital continuation page if necessary

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share

B DEFERRED

Voting rights

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of share

ORDINARY

Voting rights

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of share

Voting rights

Class of share

Voting rights

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Part 4 Shareholders

Does your company have share capital?

→ Yes go to Section G1 'Companies with share capital'

→ No Go to Part 5 (Signature)

G1 Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ^①☒ No go to Section G2 'Past and present shareholders'☐ Yes go to Question 2

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ^②☐ No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'☐ Yes go to Part 5 'Signature'

^① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges

^② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2 List of past and present shareholders ^③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to Part 5 (Signature)☒ A full list of shareholders is enclosed☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

☒ The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

^③ This section only applies to companies answering 'No' in Section G1

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(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
AGCO International GmbH	"B" Deferred	124,096,463	124,096,463 - £1	15 / 03 / 2011
AGCO International GmbH	Ordinary	9,264,799	9,264,799 - £1	15 / 03 / 2011
AGCO International GmbH	Ordinary	124,096,463	124,096,463 - USD 0 000001	15 / 03 / 2011
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

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Annual Return

(For returns made up to a date on or **after 1 October 2011**)

Part 5

Signature

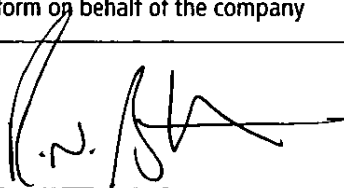
Signature

This must be completed by all companies.

I am signing this form on behalf of the company

Signature

X



X

This form may be signed by

Director ^①, Secretary, Person authorised ^②, Charity commission receiver and manager, CIC manager, Judicial factor

① Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

② Person authorised

Under either section 270 or 274 of the Companies Act 2006

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(For returns made up to a date on or **after 1 October 2011**)



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland.

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

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G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

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(For returns made up to a date on or *after 1 October 2011*)

Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by

Director ^①, Secretary, Person authorised ^②, Charity commission receiver and manager, CIC manager, Judicial factor

① Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

② Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

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(For returns made up to a date on or *after 1 October 2011*)



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name **Company Secretarial**

Address **Diageo plc**

Lakeside Drive, Park Royal

Post town **London**

County/Region

Postcode **N W 1 0 7 H Q**

Country **United Kingdom**

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

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Where to send

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The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 NR Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

List of subsidiaries as at 13 April 2013 Immediate subsidiaries are marked with an *

Company name	Country of incorporation	Percentage owned by Diageo
1759 Property Limited	Republic Of Ireland	100 00%
A G S (ROI) Pension Nominees Limited	Republic Of Ireland	100 00%
A G S Employee Shares Nominees (Ireland) Ltd	Republic Of Ireland	100 00%
Alexander & James B V	Netherlands	100 00%
Allegro GmbH & Co KG	Germany	100 00%
Allegro Verwaltungs GmbH	Germany	100 00%
Allsopp (East Africa) Limited	Kenya	48 52%
Anejos de Altura	Guatemala	50 00%
Anyslam Investments	England	100 00%
Arran Tradings, C A	Venezuela	100 00%
Arthur Guinness Son & Company (Dublin) Limited	Republic Of Ireland	100 00%
Atalantaf Limited	Bermuda	100 00%
Ballroom Acquisition, Inc	USA	100 00%
Beijing Johnnie Walker House Ltd	China	100 00%
Bundaberg Distilling Company Pty Limited	Australia	100 00%
Bundaberg Distilling Investments (Pty) Limited	Australia	100 00%
California Simulcast Inc	USA	100 00%
Canbrew B V	Netherlands	28 16%
Carillon U K Limited	Scotland	100 00%
Central Glass Industries	Kenya	50 03%
Cherry's Breweries Ltd (in liquidation)	Republic Of Ireland	100 00%
Cinter International Brands Industria E Comercio Limitada	Brazil	100 00%
Clyde Trading, C A	Venezuela	100 00%
Compania Cervecera De Canarias, S A	Canary Islands	20 00%
Crescendo Australia Pty Limited	Australia	100 00%
Cupar Trading, C A	Venezuela	100 00%
D & G Wines Limited (in liquidation)	Jamaica	73 51%
Deasy & Co Limited	Republic Of Ireland	100 00%
DEF Investments Limited	England	100 00%
Desnoes & Geddes Limited	Jamaica	57 87%
DHN Drinks (Pty) Ltd	South Africa	42 25%
DIAGEO - Guinness USA Inc	USA	100 00%
Diageo Africa BV	Netherlands	100 00%

Diageo Americas Supply Quebec Distribution Inc	Canada	100 00%
Diageo Americas Supply, Inc	USA	100 00%
Diageo Americas, Inc	USA	100 00%
Diageo Argentina S A	Argentina	100 00%
Diageo Asia BV	Netherlands	100 00%
Diageo Atlantic B V	Netherlands	100 00%
Diageo Australia Limited	Australia	100 00%
Diageo Austria GmbH	Austria	100 00%
Diageo Belgium N V	Belgium	100 00%
Diageo Brands B V	Netherlands	100 00%
Diageo Brands Distributors OOO	Russia	100 00%
Diageo Brands Holdings B V	Netherlands	100 00%
Diageo Brands Nigeria Ltd	Nigeria	100 00%
Diageo Brasil Ltda	Brazil	100 00%
Diageo Bulgaria Ltd	Bulgaria	100 00%
Diageo Canada Holdings Inc	Canada	100 00%
Diageo Canada Inc	Canada	100 00%
Diageo Capital B V	Netherlands	100 00%
Diageo Chateau & Estate Wines Company	USA	100 00%
Diageo Chile Limitada	Chile	100 00%
Diageo China Limited	China	100 00%
Diageo Colombia SA	Colombia	100 00%
Diageo Costa Rica S A	Costa Rica	100 00%
Diageo Czech Marketing Services s r o	Czech Republic	100 00%
Diageo Dagitim Satis Ve Pazalarma A S	Turkey	100 00%
Diageo Del Peru S A	Peru	100 00%
Diageo Denmark AS	Denmark	100 00%
Diageo Dominicana, S A	Dominican Republic	100 00%
Diageo Eire Finance & Co	England	100 00%
Diageo Emerging Markets BV	Netherlands	100 00%
Diageo Enterprises (Unlimited Company) (In liquidation)	Republic Of Ireland	100 00%
Diageo Espana S A	Spain	100 00%
Diageo Europe Holdings Limited	Republic of Ireland	100 00%
Diageo Export SR Inc	Philippines	78 46%
Diageo Finance B V	Netherlands	100 00%
Diageo France Holdings SAS	France	100 00%
Diageo France Holdings SE	Netherlands	100 00%
Diageo France Investments SE	Netherlands	100 00%
Diageo France S A S.	France	100 00%
Diageo France S N C	France	100 00%
Diageo Germany GmbH	Germany	100 00%
Diageo Greater China Limited	Hong Kong	100 00%

Diageo Heineken Namibia B V	Netherlands	100 00%
Diageo Hellas S A	Greece	100 00%
Diageo Highlands B V	Netherlands	100 00%
Diageo Highlands Holding B V	Netherlands	100 00%
Diageo Holdings I BV	Netherlands	100 00%
Diageo Holdings II BV	Netherlands	100 00%
Diageo Holdings Netherlands B V	Netherlands	100 00%
Diageo Inc	USA	100 00%
Diageo India Private Limited	India	100 00%
Diageo Investimenti & Partecipazioni 1 S p A	Italy	100 00%
Diageo Investment Corporation	USA	100 00%
Diageo Investment Holdings B V	Netherlands	100 00%
Diageo Investment Holdings Limited*	England	100 00%
Diageo Ireland	Republic Of Ireland	100 00%
Diageo Ireland Finance 1*	Republic of Ireland	100 00%
Diageo Ireland Holdings	Republic Of Ireland	100 00%
Diageo Ireland Quebec Distribution Inc	Canada	100 00%
Diageo Italia SpA	Italy	100 00%
Diageo Jamaica Limited	Jamaica	100 00%
Diageo Japan K K	Japan	100 00%
Diageo Kenya Limited	Kenya	100 00%
Diageo Kirin Company Limited	Japan	51 00%
Diageo Korea Company Limited	South Korea	100 00%
Diageo Latin America & Caribbean LLC	USA	100 00%
Diageo Lebanon Holding SAL	Lebanon	99 98%
Diageo Lebanon SAL	Lebanon	85 00%
Diageo Mexico Comercializadora SA de CV	Mexico	100 00%
Diageo Mexico SA de CV	Mexico	99 99%
Diageo Moet Hennessy (Thailand) Limited	Thailand	97 60%
Diageo Moet Hennessy B V	Netherlands	67 00%
Diageo Nederland B V	Netherlands	100 00%
Diageo North America Foundation, Inc	USA	100 00%
Diageo North America, Inc	USA	100 00%
Diageo Norway AS	Norway	100 00%
Diageo Nueva Esparta, C A	Venezuela	100 00%
Diageo Operations Italy S p A	Italy	100 00%
Diageo Overseas B V	Netherlands	100 00%
Diageo Overseas Holdings Limited	England	100 00%
Diageo Panama S A	Panama	100 00%
Diageo Paraguana, C A	Venezuela	100 00%
Diageo Paraguay S R L	Paraguay	100 00%
Diageo Peru S A	Peru	100 00%

Diageo Philippines Free Port Inc	Philippines	100 00%
Diageo Philippines, Inc	Philippines	100 00%
Diageo Polska Sp Z o o	Poland	100 00%
Diageo Portugal - Distribuidora de Bebidas, Lda	Portugal	100 00%
Diageo Premier Holdings B V	Netherlands	100 00%
Diageo Puerto Rico, Inc	Puerto Rico	100 00%
Diageo Radico Distilleries Private Limited	India	100 00%
Diageo Reunion 2 SAS	La Reunion	100 00%
Diageo Reunion SAS	La Reunion	100 00%
Diageo RTD Hong Kong Limited	Hong Kong	100 00%
Diageo Russia BV	Netherlands	100 00%
Diageo Shanghai Limited	China	100 00%
Diageo Singapore Pte Ltd	Singapore	100 00%
Diageo Singapore Supply Pte. Ltd	Singapore	100 00%
Diageo South Africa (Pty) Limited	South Africa	100 00%
Diageo Spare Company No 5 Limited	England	100 00%
Diageo Spare Company No 6 Limited	England	100 00%
Diageo Suisse S A	Switzerland	100 00%
Diageo Sweden AB	Sweden	100 00%
Diageo Taiwan Inc	Panama	100 00%
Diageo Treasury Australia LLP	England	100 00%
Diageo Turkey Holdings Limited	Republic of Ireland	100 00%
Diageo Uruguay SA	Uruguay	100 00%
Diageo US Holdings	England	100 00%
Diageo US Investments	England	100 00%
Diageo USVI Inc	United States Virgin Islands	100 00%
Diageo Venezuela C A	Venezuela	100 00%
Diageo Vietnam	Vietnam	100 00%
Don Julio Agavera S A de C V	Mexico	50 00%
Don Julio B V	Netherlands	50 00%
Dublin Brewery Company Limited (in liquidation)	Republic Of Ireland	100 00%
DV Paraguana, C.A	Venezuela	
DV Release, C, A	Venezuela	100 00%
DV Trading, C A	Venezuela	100 00%
E Smithwick & Sons Ltd	Republic Of Ireland	100 00%
EABL (Tanzania) Limited	Tanzania	50 03%
EABL International Limited	Kenya	50 03%
East African Beverages (Southern Sudan) Limited	Southern Sudan	74 52%
East African Breweries Limited	Kenya	50 03%
East African Maltings (Uganda) Limited	Uganda	50 03%
East African Maltings Limited	Kenya	50 03%

Express Foods Group Ireland Limited (in liquidation)	Republic Of Ireland	100 00%
Food of Ja (exports) Limited (in liquidation)	Jamaica	57 80%
GAPL Pte Limited	Singapore	49 99%
Gilbey Canada Investments Limited	Canada	100 00%
Gilbeys New Zealand Limited	New Zealand	100 00%
Gilbeys of Ireland (R&D) Limited	Republic Of Ireland	100 00%
Gilbeys of Ireland Limited	Republic Of Ireland	100 00%
Gist Dominicana S A	Dominican Republic	60 90%
Global Farming Initiative BV	Netherlands	100 00%
Grand Metropolitan Irish Pension Trust Limited	Republic Of Ireland	100 00%
Guinness Anchor Berhad	Malaysia	25 50%
Guinness Anchor Marketing Sendirian Berhad	Malaysia	25 50%
Guinness Canada Limited	Canada	51 00%
Guinness France Holdings S A S	France	100 00%
Guinness Ghana Breweries Limited	Ghana	52 40%
Guinness Hopstore Limited	Republic Of Ireland	100 00%
Guinness Liberia Inc (in liquidation)	Liberia	100 00%
Guinness Nigeria plc	Nigeria	53 80%
Guinness Overseas Limited	England	100 00%
Guinness Sabah Sendirian Berhad	Malaysia	25 50%
Guinness Singapore Pte Limited	Singapore	25 50%
Guinness Storehouse Ireland Pension Trustees Limited	Republic of Ireland	100 00%
Guinness Storehouse Limited	Republic Of Ireland	100 00%
Guinness UDV Ireland Limited	Republic Of Ireland	100 00%
Guinness UDV Korea Limited	South Korea	100 00%
Guinness Ventures Limited	Republic Of Ireland	100 00%
HA&COM Bebidas del Mundo, SA	Costa Rica	50 00%
Hanoi Liquor Company (Halico)	Vietnam	45 52%
Harp Distributors Limited (in liquidation)	Kenya	76 85%
Harp Ireland Limited	Republic Of Ireland	100 00%
IDV Selviac Z A O	Russia	100 00%
Industria de Licores Internacionales S A	Dominican Republic	60 90%
Industrias Pampero C A	Venezuela	96 80%
International Brands Developers N V (in liquidation)	Curacao	25 00%
International Brands Distributors OOO (in liquidation)	Russia	100 00%

International Distillers - Zimbabwe (Private) Limited	Zimbabwe	100 00%
International Distillers Uganda Limited	Uganda	50 03%
Irish Ale Breweries	Republic Of Ireland	100 00%
Irish Ale Breweries (Sales) Limited	Republic Of Ireland	100 00%
Irish Ale Breweries Holdings	Republic Of Ireland	100 00%
Islay Trading, C A	Venezuela	100 00%
J J O'Darby Limited (in liquidation)	Republic Of Ireland	100 00%
Joseph E Seagram & Sons Limited	Canada	100 00%
Kenya Breweries Limited	Kenya	50 03%
Ketel One Worldwide B V	Netherlands	50 00%
L4L Trading, C A	Venezuela	100 00%
Lakeside MWS Limited Liability Partnership	England	100 00%
Lamington Company	Republic Of Ireland	99 99%
Lismore Trading, C A	Venezuela	100 00%
LNJ Group, LLC	USA	100 00%
Macardle Moore & Co Limited	Republic Of Ireland	100 00%
Malayan Breweries (Malaya) Sendirian Berhad	Malaysia	100 00%
Masterplan (Kenya) Limited (in liquidation)	Kenya	50.00%
Mey Alkollu Ickiler Sanayi ve Ticaret A S	Turkey	99 04%
Mey Ickı Sanayi ve Ticaret A S	Turkey	99 04%
MHD Moët Hennessy Diageo K K	Japan	67 00%
Moët Hennessy Diageo (China) Co Ltd	China	67 00%
Moët Hennessy Diageo Hong Kong Limited	Hong Kong	67 00%
Moët Hennessy Diageo Macau Limited	Macau	67 00%
Moët Hennessy Diageo Malaysia Sdn Bhd	Malaysia	67 00%
Moët Hennessy Diageo SAS	France	0 05%
Moët Hennessy Diageo Singapore Pte Ltd	Singapore	67 00%
Moët Hennessy International	France	34.00%
Moët Hennessy SNC	France	34 00%
Monrovia Breweries Inc	Liberia	7 50%
Mull Trading, C A	Venezuela	100 00%
Namibia Breweries Limited	Namibia	15 01%
Namibia Breweries SA (Pty) Limited	South Africa	14 60%
Nangor Holdings	Republic Of Ireland	100 00%
NBL Investment Holdings Limited	Namibia	22 15%
Nicholas Doyle (New Ross) Limited	Republic Of Ireland	100 00%

North Island United Enterprise Holdings Inc	Philippines	40 00%
OOO Society for Revival of Traditions of P A Smirnov	Russia	100 00%
Phenix Gabon SARL (in liquidation)	Gabon	99 75%
Phenix Ivory Coast (in liquidation)	Ivory Coast	99 90%
Phoenix Beverages Limited	Mauritius	2 62%
Piat Pere et Fils B V	Netherlands	100 00%
Powtom 1 Limited (in liquidation)	Republic Of Ireland	100 00%
Powtom 10 Limited (in liquidation)	Republic Of Ireland	100 00%
Powtom 11 Limited	Republic Of Ireland	100 00%
Powtom 12 Limited	Republic Of Ireland	100 00%
Powtom 13 Limited	Republic Of Ireland	100 00%
Powtom 14 Limited	Republic Of Ireland	100 00%
Powtom 16 Limited	Republic Of Ireland	100 00%
Powtom 17 Limited	Republic Of Ireland	100 00%
Powtom 18 Limited	Republic Of Ireland	100 00%
Powtom 19 Limited	Republic Of Ireland	100 00%
Powtom 2 Limited (in liquidation)	Republic Of Ireland	100 00%
Powtom 20 Limited	Republic Of Ireland	100 00%
Powtom 3 Limited (in liquidation)	Republic Of Ireland	100 00%
Powtom 4 Limited (in liquidation)	Republic Of Ireland	100 00%
Powtom 5 Limited (in liquidation)	Republic Of Ireland	100 00%
Powtom 6 Limited (in liquidation)	Republic Of Ireland	100 00%
Powtom 7 Limited (in liquidation)	Republic Of Ireland	100 00%
Powtom 8 Limited (in liquidation)	Republic Of Ireland	100 00%
Powtom 9 Limited (in liquidation)	Republic Of Ireland	100 00%
R & A Bailey & Co	Republic Of Ireland	100 00%
Ramaha Corporation (M) Sendirian Berhad	Malaysia	25 50%
Red Stripe Brewing Company Limited (in liquidation)	Jamaica	57 86%
Relay BV	Netherlands	100 00%
Riche Monde (China) Limited	Hong Kong	67 00%
Rum Creation & Products*	British Virgin Islands	50 00%
Salopia Limited (in liquidation)	Kenya	50 03%
Savage Smyth & Co Limited (in liquidation)	Republic Of Ireland	100 00%
Seagram Dominicana S A	Dominican Republic	60 90%
Seagram European Customer Services Limited (in liquidation)	England	60 90%
Seagram Ukraine Limited	Ukraine	60 90%
Sean Byrne & Sons Limited (in liquidation)	Republic Of Ireland	100 00%
Sedibeng Brewery (Pty) Ltd	South Africa	25 00%

Selviac Nederland B V	Netherlands	100 00%
Serengeti Breweries Limited	Tanzania	25 52%
Serengeti Breweries Limited Moshi Plant	Tanzania	20 00%
Servicios Agavera, S A de C V	Mexico	50 00%
Sey Spirit Limited	Seychelles	54 40%
Seychelles Breweries Limited	Seychelles	50 40%
Shanghai DCI Spirits Trading Company Limited	China	51 00%
Sichuan Chengdu Quanxing Group Co , Ltd	China	53 00%
Sichuan Shuijingfang Company Ltd	China	21 05%
Sierra Leone Brewery Limited	Sierra Leone	11 58%
Skye Trading, C A	Venezuela	100 00%
St James's Gate Trading Company Limited	Republic Of Ireland	100 00%
Stalplex Limited (in liquidation)	Republic Of Ireland	100 00%
Streetcar Investment Holding Pte Ltd	Singapore	100 00%
Sumagro Limited	Tanzania	100 00%
SVL, Inc	USA	100 00%
Tasel Turk Alkollu Ycki ve Tarap Endustrisi Ltd	Cyprus	66 00%
Tembo Properties Limited	Kenya	50 03%
Tequila Don Julio S A de C V	Mexico	50 00%
Tequila Don Julio Servicios, S A de C V	Mexico	50 00%
The Distillers Company (Biochemicals) Limited	England	100 00%
The Old Bushmills Distillery Company Limited	Northern Ireland	100 00%
The Pierre Smirnoff Company Limited	USA	100 00%
Treat Venture Holdings Limited (in liquidation)	Canada	60 90%
Tusker Football Club	Kenya	50 00%
UBH Manufacturing Limited (in liquidation)	Republic Of Ireland	100 00%
Udiam Holdings AB	Sweden	100 00%
UDV Ireland Group	Republic Of Ireland	100 00%
UDV Ireland Group (Trustees) Limited	Republic Of Ireland	100 00%
UDV Operations Ireland Limited	Republic Of Ireland	100 00%
Uganda Breweries Limited	Uganda	49 03%
ULM Holdings Inc *	Philippines	40 00%
United Beverages (Properties) Limited (in liquidation)	Republic Of Ireland	100 00%
United Beverages Group Services Limited (in liquidation)	Republic Of Ireland	100 00%

United Beverages Holdings Limited (in liquidation)	Republic Of Ireland	100 00%
United Beverages Investments Limited (in liquidation)	Republic Of Ireland	100 00%
United Beverages Manufacturing Limited (in liquidation)	Republic Of Ireland	100.00%
United Beverages Pension Trustees Limited	Republic Of Ireland	100 00%
United Beverages Sales Limited	Republic Of Ireland	100 00%
United Distillers (Guernsey) Limited	Guernsey	100 00%
United Distillers Canada Inc	Canada	100 00%
Ursus Vodka Holding N V	Netherlands	100 00%
Vast Fund Limited	Hong Kong	100 00%
Vietnam Spirits and Wine LTD	Vietnam	55 00%
Vignobles Internationaux S A S	France	100 00%
Wed A P Boonekamp B V	Netherlands	100 00%
Windward & Leeward Brewing Co Limited	St Lucia	100 00%
Ypioca Agroindustrial de Bebidas S A	Brazil	100 00%
ZAO D Distribution	Russia	100 00%
Zeta Importers, C A	Venezuela	100 00%
Zwack Unicum PLC	Hungary	26 00%

Red Stripe Brewing Company Limited (in liquidation)	Jamaica	57 86%
Relay BV	Netherlands	100 00%
Riche Monde (China) Limited	Hong Kong	67 00%
Rum Creation & Products	British Virgin Islands	50 00%
S & B Production Limited	Northern Ireland	100 00%
Salopia Limited (in liquidation)	Kenya	50 03%
Savage Smyth & Co Limited (in liquidation)	Republic Of Ireland	100 00%
Seagram Dominicana S A	Dominican Republic	60 90%
Seagram European Customer Services Limited (in liquidation)	England	60 90%
Seagram Ukraine Limited	Ukraine	60 90%
Sean Byrne & Sons Limited (in liquidation)	Republic Of Ireland	100 00%
Sedibeng Brewery (Pty) Ltd	South Africa	25 00%
Selviac Nederland B V	Netherlands	100 00%
Serengeti Breweries Limited	Tanzania	25 52%
Serengeti Breweries Limited Moshi Plant	Tanzania	20 00%
Servicios Agavera, S A de C V	Mexico	50 00%
Sey Spirit Limited	Seychelles	54 40%
Seychelles Breweries Limited	Seychelles	50 40%
Shanghai DCI Spirits Trading Company Limited	China	51 00%
Sichuan Chengdu Quanxing Group Co , Ltd	China	53 00%
Sichuan Shuijingfang Company Ltd	China	21 05%
Sierra Leone Brewery Limited	Sierra Leone	11 58%
Skye Trading, C A	Venezuela	100 00%
St James's Gate Trading Company Limited	Republic Of Ireland	100 00%
Stalplex Limited (in liquidation)	Republic Of Ireland	100 00%
Streetcar Investment Holding Pte Ltd	Singapore	100 00%
Sumagro Limited	Tanzania	100 00%
SVL, Inc	USA	100 00%
Tanqueray Gordon and Company Limited	England	100 00%
Tasel Turk Alkollu Ycki ve Tarap Endustrisi Ltd	Cyprus	66 00%
Tembo Properties Limited	Kenya	50 03%
Tequila Don Julio S A de C V	Mexico	50 00%
Tequila Don Julio Servicios, S A de C V	Mexico	50 00%
The Distillers Company (Biochemicals) Limited	England	100 00%

The Old Bushmills Distillery Company Limited	Northern Ireland	100 00%
The Pierre Smirnoff Company Limited	USA	100 00%
The Scotch Whisky Heritage Centre Limited	Scotland	22 38%
Trafalgar Metropolitan Homes Limited	England	50 00%
Treat Venture Holdings Limited (in liquidation)	Canada	60 90%
Trelawny Estates Limited	Jamaica	100 00%
Tusker Football Club	Kenya	50 00%
U D Imports (Proprietary) Limited	South Africa	100 00%
UBH Manufacturing Limited (in liquidation)	Republic Of Ireland	100 00%
Udian Holdings AB	Sweden	100 00%
UDV (SJ) Limited	England	100 00%
UDV Ireland Group	Republic Of Ireland	100 00%
UDV Ireland Group (Trustees) Limited	Republic Of Ireland	100 00%
UDV Kenya Limited	Kenya	76 85%
UDV Operations Ireland Limited	Republic Of Ireland	100 00%
Uganda Breweries Limited	Uganda	49 03%
ULM Holdings Inc	Philippines	40 00%
United Beverages (Properties) Limited (in liquidation)	Republic Of Ireland	100 00%
United Beverages Group Services Limited (in liquidation)	Republic Of Ireland	100 00%
United Beverages Holdings Limited (in liquidation)	Republic Of Ireland	100 00%
United Beverages Investments Limited (in liquidation)	Republic Of Ireland	100 00%
United Beverages Manufacturing Limited (in liquidation)	Republic Of Ireland	100 00%
United Beverages Pension Trustees Limited	Republic Of Ireland	100 00%
United Beverages Sales Limited	Republic Of Ireland	100 00%
United Distillers & Vintners Philippines Inc	Philippines	100 00%
United Distillers (Guernsey) Limited	Guernsey	100 00%
United Distillers Canada Inc	Canada	100 00%
United Distillers France Limited	England	100 00%
United Distillers France SAS	France	100 00%
United Distillers Investments Limited	England	100 00%
United Distillers UK plc	Scotland	100 00%
Ursus Vodka Holding N V	Netherlands	100 00%
Vast Fund Limited	Hong Kong	100 00%
Vietnam Spirits and Wine LTD	Vietnam	55 00%

Vignobles Internationaux S A S	France	100 00%
W & A Gilbey, Limited	England	100 00%
Wed A P Boonekamp B V	Netherlands	100 00%
William Sanderson & Son Limited	Scotland	100 00%
Winchester House Property Company Limited	England	100 00%
Windward & Leeward Brewing Co Limited	St Lucia	100 00%
Ypioca Agroindustrial de Bebidas S A	Brazil	100 00%
ZAO D Distribution	Russia	100 00%
Zepf Technologies UK Limited	Scotland	100 00%
Zeta Importers, C A	Venezuela	100 00%
Zwack Unicum PLC	Hungary	26 00%