

Please complete in typescript,  
or in bold black capitals.

### Annual Return

CHFP010

Company Number

4271628

Company Name in full

Treat (UK) Venture Limited

#### Date of this return

The information in this return is made up to

Day	Month	Year
1	6	08
2	0	03

#### 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

#### Registered Office

Show here the address at the date of this return.

8 Henrietta Place

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

Post town

London

County / Region

UK Postcode

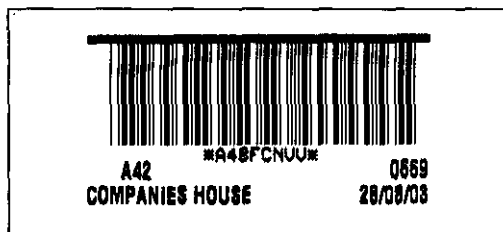
W1G 0NB

#### Principal business activities

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

7487

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



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 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, give the registered or principal office address.

**Name** \* Style / Title Mr

Forename(s) John James

Surname Nicholls

**Address** Flat 13, 14 Queen Anne Street

Post town \_\_\_\_\_

County / Region London UK Postcode W1G 9LG

Country \_\_\_\_\_

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

<b>Name</b>	* Style / Title	Mr		
<b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.		Day	Month	Year
	Date of birth	2   2	0   5	1   9   6   0
	Forename(s)	Paviter Singh		
	Surname	Binning		
<b>Address</b>		408 Old Bedford Road		
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.				
	Post town	LUTON		
	County / Region	Bedfordshire	UK Postcode	LU2 7BP
	Country	England	Nationality	British
<b>Business occupation</b>		Company Director		

\* Voluntary details.

<b>Name</b>	* Style / Title	Mr		
<b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.		Day	Month	Year
	Date of birth	2   8	1   1	1   9   5   8
	Forename(s)	Gavin Paul		
	Surname	Crickmore		
<b>Address</b>		The Forge House, Westbrook Street, Blewbury		
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.				
	Post town	Didcot		
	County / Region	Oxon	UK Postcode	OX11 9QB
	Country	England	Nationality	British
<b>Business occupation</b>		Chartered Accountant		

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name \* Style / Title | Mrs

Day Month Year

Date of birth | 1 9 | 0 7 | 1 9 5 9

Forename(s) | Susanne Margaret

Surname | Bunn

Address | Azalea, 167 High Street, Northchurch

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

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town | BERKHAMSTED

County / Region | Herts UK Postcode | HP4 3QT

Country | England Nationality | British

Business occupation | Company Secretary

\* Voluntary details.

Name \* Style / Title |

Day Month Year

Date of birth | | | | | | |

Forename(s) |

Surname |

Address |

**Usual residential address** must be given. In the case of a corporation, 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)

A Ordinary	150	£150.000000
B Ordinary	50	£50.000000
<b>Totals</b>	200	200.000000

**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

*J. C. Kelly*

Date

26/3/03

† 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  continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

\_\_\_\_\_

\_\_\_\_\_

Tel | \_\_\_\_\_

DX number | \_\_\_\_\_ DX exchange | \_\_\_\_\_

**List of past and present shareholders  
Schedule to form 363a**

CHFP010      **Company Number** | 4271628

**Company Name in full** | Treat (UK) Venture 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 the 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	Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Diageo Great Britain Limited <hr/> <b>Address</b> 8 Henrietta Place, London <hr/> <b>UK postcode</b>   W1G 0NB	£1.00 A Ordinary	Shares Held 150	
<b>Name</b> <hr/> <b>Address</b> <hr/> <b>UK postcode</b>   _____			
<b>Name</b> <hr/> <b>Address</b> <hr/> <b>UK postcode</b>   _____			

**List of past and present shareholders  
Schedule to form 363a**

CHFP010      **Company Number** | 4271628

**Company Name in full** | Treat (UK) Venture Limited

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Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Pernod Ricard S.A. <hr/> <b>Address</b> <hr/> <b>UK postcode</b>   _____	£1.00 B Ordinary    Shares Held 50	Shares or amount of stock transferred <i>(if appropriate)</i>	
<b>Name</b> <hr/> <b>Address</b> <hr/> <b>UK postcode</b>   _____			
<b>Name</b> <hr/> <b>Address</b> <hr/> <b>UK postcode</b>   _____			