

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this margin

To the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

--	--	--	--

778398

Please complete
legibly, preferably
in black type, or
bold block lettering

Annual return of (note 1)

* GUINNESS OVERSEAS LTD

* insert full name
of company

The information in this return is as at

9TH JUNE

19 89

†.(The date of this return note 1)

† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

PARK ROYAL BREWERY

LONDON

Postcode

NW10 7RR

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)

£ NONE

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) MR M D PETERS

Previous name(s) (note 3)

Address (notes 4 and 5) 8 THORNEYCROFT CLOSE

WALTON ON THAMES, SURREY

Postcode

KT12 2YD

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus § 2 continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presenter's name address and
reference (if any):

THE SECRETARY
GUINNESS OVERSEAS LTD
PARK ROYAL BREWERY
LONDON NW10 7RR

For official Use
General Section

Post room

COMPANIES OFFICE
- 7 JUL 1989

Particulars of the director(s) of the company (note 6 and 7)

Please do not write in this margin

Name (note 3)	BANNER, PETER THOMAS JOHN	Business Occupation	BREWER
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	ACREFIELD HOUSE, ACREFIELD GERRARDS CROSS, BUCKS.	Date of birth (note 9)	19.02.39
	Postcode		
Other relevant past or present directorships* (note 8)			
SEE CONTINUATION SHEET			

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)	CARSON, JAMES FREDERICK	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality	IRISH
Address (note 5)	ORCHARD HOUSE, HAW LANE BLEDLOW RIDGE, HIGH WYCOMBE BUCKS.	Date of birth (note 9)	19.08.34
	Postcode	HP14 4JJ	
Other relevant past or present directorships* (note 8)			
SEE CONTINUATION SHEET			

Name (note 3)	DAVIES, JOHN DANIEL SYDNEY	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	40 ABINGER AVENUE CHEAM SURREY	Date of birth (note 9)	14.05.35
	Postcode	SM2 7LJ	
Other relevant past or present directorships* (note 8)			
SEE CONTINUATION SHEET			

Name (note 3)	FAIRLIE, ARCHIBALD HUGH BOWIE	Business Occupation	TECHNICAL DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	C/O GUINNESS NIGERIA LTD, MB 21071 IKEJA, LAGOS STATE, NIGERIA	Date of birth (note 9)	18.09.37
	Postcode		
Other relevant past or present directorships* (note 8)			
NO OTHER DECLARABLE DIRECTORSHIPS			

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 100

divided into:-

Number of shares	Class	Nominal value of each share
1	100	ORD £ 1
2		£
3		£

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

2. Number of shares of each class issued subject to payment wholly in cash

3. Number of shares of each class issued as fully paid up for a consideration other than cash

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

5. Number of shares (if any) of each class issued at a discount

	Number	Class
1	100	ORD
2		
3		
1	100	ORD
2		
3		
1	NIL	NIL
2		
3		
Amount per share		
1	£ NIL	NIL NIL
2	£	
3	£	
1	NIL	NIL
2		
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
9	GUINNESS OVERSEAS HOLDINGS LIMITED (PREVIOUSLY KNOWN AS GUINNESS BREWING WORLDWIDE LIMITED) PARK ROYAL BREWERY, LONDON NW10 7RR
12	DAVIES JOHN DANIEL SYDNEY 40 ABINGER AVENUE, CHEAM SURREY SM2 7LJ

Summary of share capital and debentures continued

Please do not write in this margin

Please complete legibly, preferably black type, or bold block lettering

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

8 Total amount of calls received (note 10)

9 Total amount, if any, agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount, if any, agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums, if any, paid by way of commission in respect of any shares or debentures

13 Total amount of the sums, if any, allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid, if any, on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

Amount	Number	Class
£ NIL		
£ 1	100	ORD
£		
£		
£ 100		
£ NIL	NIL	NIL
£		
£		
£ NIL	NIL	NIL
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NIL	NIL
£ NIL		
£ NIL		
£ NIL		
£ NIL		
	NIL	NIL

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
99				
1				

Please do not
write in
this margin

COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Continuation sheet No. 1
to Form No. 363

Please complete
legibly, preferably
in black type, or
bold block lettering

Company number

778398

* Insert full name
of company

Name of company

* GUINNESS OVERSEAS LTD

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	MAINWOOD, JOHN RONALD	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	15 COPPERFIELDS BEACONSFIELD BUCKS	Date of birth (note 9)	14.04.28
	Postcode		
Other relevant past or present directorships* (note 8)			
NO OTHER DECLARABLE DIRECTORSHIPS			

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3)	SALMON, NIGEL EDWARD	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	ROBIN HILL COTTAGE WATER END, STOKENCHURCH BUCKS	Date of birth (note 9)	12.07.41
	Postcode		
Other relevant past or present directorships* (note 8)			
CARIBBEAN JUICES LIMITED			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

AND PRESENT MEMBERS Continued (notes 11 and 12)

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
				1
				2
				3
				4
				5
				6
				7
				8
				9
				10
				11
				12
				13
				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25
				26
				27
				28
				29
				30
				31
				32
				33
				34
				35
				36
				37

Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold block lettering

J D S DAVIES

FORMERLY A DIRECTOR OF:

BEECHAM PRODUCTS (ASIA) LTD
BEECHAM PRODUCTS (HONG KONG) LTD
BEECHAM PRODUCTS (FAR EAST) SDN BHD
BEECHAM (MANUFACTURING) SINGAPORE PTE LTD
BEECHAM LTD
COUNTY LABORATORIES KK
COUNTY LABORATORIES LTD
PELICAN INC
GUINNESS IMPORT COMPANY
GED AUSTRALIA PTY LTD
GUINNESS MALAYSIA BERHAD
GUINNESS CAMEROUN SA
GUINNESS CANADA LTD
GUINNESS GHANA LTD
GUINNESS NIGERIA LTD
GUINNESS (HONG KONG) LTD
SAPPORO GUINNESS CO LTD

CURRENTLY DIRECTOR OF:

GUINNESS BREWING WORLDWIDE LTD
GUINNESS IRELAND LTD
ARTHUR GUINNESS SON & CO (NORTHERN IRELAND) LTD
ST JAMES' GATE HOLDINGS LTD
ARTHUR GUINNESS SON & CO (GREAT BRITAIN) LTD
GUINNESS EXPORT AND DEVELOPMENT LTD
GUINNESS OVERSEAS HOLDINGS LTD
GUINNESS EXPORTS LTD

J F CARSON

FORMERLY A DIRECTOR OF:

SAVAGE SMITH AND COMPANY LTD
IRISH ALE BREWERIES
ARTHUR GUINNESS SON & COMPANY (DUBLIN) LTD
HARP IRELAND LTD
HARP LIMITED

CURRENTLY A DIRECTOR OF:

THE BREWING RESEARCH FOUNDATION GUINNESS EXPORTS LTD

P T J BANNER

FORMERLY A DIRECTOR;

GUINNESS GHANA LTD
GUINNESS NIGERIA LTD
SIERRA LEONE BREWERY LTD

CURRENTLY A DIRECTOR OF:

GUINNESS MALAYSIA BERHAD
GUINNESS SABAH SENDIRIAN BERHAD
GUINNESS SARAWAK SENDIRIAN BERHAD
GUINNESS SINGAPORE PTE LTD
GUINNESS (B) PRIVATE LTD

Please do not write in this margin

COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Continuation sheet No. 2 to Form No. 363

Company number

778398

Please complete legibly, preferably in black type, or bold block lettering

* Insert full name of company

Name of company

* GUINNESS OVERSEAS LTD

Particulars of the directors of the company continued (notes 6 and 7)

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient continue on back page

Name (note 3)	WALSER, ALFONS JOSEF	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality	IRISH
Address (note 5)	WOOD FURLONG, CHINNOR ROAD	Date of birth (note 9)	24.06.32
	BLEDLOW RIDGE		
	BUCKS	Postcode	
Other relevant past or present directorships* (note 8)			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
		Postcode	
Other relevant past or present directorships* (note 8)			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
		Postcode	
Other relevant past or present directorships* (note 8)			

AND PRESENT MEMBERS Continued (notes 11 and 12)

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
				1
				2
				3
				4
				5
				6
				7
				8
				9
				10
				11
				12
				13
				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25
				26
				27
				28
				29
				30
				31
				32
				32
				34
				36
				36
				37

Particulars of other directorships held or previously held specifying the director in question (note 8)

A J WALSER

FORMERLY A DIRECTOR:

ARTHUR GUINNESS SON & CO (DUBLIN) LTD
HARP IRELAND LTD
GUINNESS IRELAND LTD
IRISH ALE BREWERIES LTD

CURRENTLY A DIRECTOR OF:

GUINNESS OVERSEAS HOLDINGS LTD
GUINNESS BREWING WORLDWIDE LTD
BREWTECH LTD
GUINNESS MALAYSIA BERHAD
GUINNESS NIGERIA LTD
GED AUSTRALIA PTY LTD
GUINNESS GHANA LTD
GUINNESS (HONG KONG) LTD

Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold block lettering