



BLUEPRINT  
Company Secretary

MB/000792 / f 702(x39)

# 363a

## Annual Return

Company Number

213393

Company Name in full

Grand Metropolitan Finance Public Limited Company



\* F 3 6 3 A C 5 0 \*

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

02 03 96

Date of next return (See note 2)

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

02 03 97

Registered Office (See note 3)

Show here the address at the date of this return.

20 St James's Square

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

Post town

LONDON

County / Region

Postcode

SW1Y 4RR

Principal business activities

(See note 4)

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

8659

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

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 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



KLO \*KU02DK0D\* 2162  
COMPANIES HOUSE 20/03/96

**Register of members** (See note 5)

If the register of members is not kept at the registered office, state here where it is

Post town

County / Region

Postcode

**Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

**Company type** (See note 7)

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 mark the appropriate box

**Company Secretary** (See notes 1-5)

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

(Please photocopy this area to provide details of joint secretaries).

Name \*Style / Title

Mr

\*Honours etc FCA

Forename(s)

Barry Edward

Surname

Wickham

\* Voluntary details.

Previous Forename(s)

Previous Surname

**Address**

7 Oates Close

Shortlands

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

Post town

BROMLEY

County / Region

Kent

Postcode

BR2 0WA

Country

**Directors** (see notes 1-5)*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

<b>Name</b>	*Style / Title	Mr		
	*Honours etc	MA, ACMA, MBA, ACT		
	Date of birth	Day	Month	Year
		14	01	59
	Forename(s)	Phillip Keague		
	Surname	Bentley		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>	53 Cresswell Road			
	Richmond Bridge			
	Post town	EAST TWICKENHAM		
	County / Region	Middlesex	Postcode	TW1 2EA
	Country		Nationality	British
	<b>Business occupation</b>	Treasurer		
	<b>Other directorships</b>	(See continuation sheet).		

\* Voluntary details.

<b>Name</b>	*Style / Title	Mr		
	*Honours etc			
	Date of birth	Day	Month	Year
		16	07	36
	Forename(s)	George Jeffrey		
	Surname	Bull		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>	The Old Vicarage			
	Arkesden			
	Post town	SAFFRON WALDEN		
	County / Region	Essex	Postcode	CB11 4HB
	Country	England	Nationality	British
	<b>Business occupation</b>	Chairman		
	<b>Other directorships</b>	(See continuation sheet).		

**Issued share capital** (see note 9)  
Enter details of all the shares in issue at the date of this return.

<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares Issued</b>	<b>Aggregate Nominal value</b> (i.e. Number of shares issued multiplied by nominal value per share)
A Cumulative Redeemable Preference shares	50,000,000	£50,000,000.00
B Cumulative Redeemable Preference shares	1,055,000,000	£1,055,000,000.00
C Cumulative Redeemable Preference shares	1,000,000,000	£1,000,000,000.00
Ordinary shares of 5p each	13,100,000,000	£655,000,000.00
<b>Totals</b>	<b>15,205,000,000</b>	<b>£2,760,000,000.00</b>

**List of past and present members**

(Use attached schedule where appropriate)

There were no changes in the period

A full list is required if one was not included with either of the last two

on paper

in another format

(see note 10)

A list of changes is enclosed



A full list of members is enclosed



**Elective resolutions**

(Private companies only)

(see note 11)

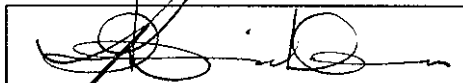
If at the date of this return an election is in force to dispense with annual general meetings, mark this box

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

**Certificate**

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

Signed



Date

19/3/96

† 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

7

continuation sheets

(enter number)

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

**B E Wickham**  
**Grand Metropolitan PLC**  
**20 St James's Square**  
**London SW1Y 4RR**  
**(0171 321 6000)**

**Directors** (continued)

**Details of new directors must be notified on form 288a**

<b>Name</b>	*Style / Title	Mr		
	*Honours etc			
	Date of birth	Day	Month	Year
		19	07	43
	Forename(s)	Peter Edward Blackburn		
	Surname	Cawdron		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>	St Mary's			
	Waltham St Lawrence			
	Post town			
	County / Region	Berkshire	Postcode	RG10 0NT
	Country	England	Nationality	British
	Business occupation	Gp Strategy Dev Director		
	Other directorships	(See continuation sheet).		

\* Voluntary details.

<b>Name</b>	*Style / Title	Mr		
	*Honours etc	MA, MSc		
	Date of birth	Day	Month	Year
		07	09	51
	Forename(s)	Gerald Michael Nolan		
	Surname	Corbett		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>	Holtsmere End Farmhouse			
	Redbourn			
	Post town	ST ALBANS		
	County / Region	Hertfordshire	Postcode	AL3 7AW
	Country		Nationality	British
	Business occupation	Group Finance Director		
	Other directorships	(See continuation sheet).		

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

**Directors** (continued)

**Details of new directors must be notified on form 288a**

<b>Name</b>	*Style / Title	Mr		
	*Honours etc	Bsc		
	Date of birth	Day	Month	Year
		20	06	38
	Forename(s)	John Brian		
	Surname	McGrath		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>	Lime Trees			
	Dippenhall Street			
	Crandall			
	Post town	NR. FARNHAM		
	County / Region	Surrey	Postcode	GU10 5NX
	Country	England	Nationality	British
	<b>Business occupation</b>	Group Chief Executive		
	<b>Other directorships</b>	(See continuation sheet).		

\* Voluntary details.

<b>Name</b>	*Style / Title	Mr		
	*Honours etc			
	Date of birth	Day	Month	Year
		20	12	46
	Forename(s)	David Burke		
	Surname	Rickard		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>	46 Holland Park Avenue			
	Post town	LONDON		
	County / Region		Postcode	W11 3QY
	Country		Nationality	American
	<b>Business occupation</b>	Financial Controller		
	<b>Other directorships</b>	(See continuation sheet).		

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

**Directors** (continued)

**Details of new directors must be notified on form 288a**

<b>Name</b>	<b>*Style / Title</b>	Mr		
	<b>*Honours etc</b>			
	<b>Date of birth</b>	Day	Month	Year
		05	10	57
	<b>Forename(s)</b>	Nicholas Charles		
	<b>Surname</b>	Rose #		
	<b>Previous forename(s)</b>			
	<b>Previous surname(s)</b>			
<b>Address</b>				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address				
	<b>Post town</b>			
	<b>County / Region</b>	<b>Postcode</b>	TN15	
	<b>Country</b>	<b>Nationality</b>	British	
	<b>Business occupation</b>	Group Treasurer		
	<b>Other directorships</b>	(See continuation sheet).		

\* Voluntary details.

<b>Name</b>	<b>*Style / Title</b>	Mr		
	<b>*Honours etc</b>			
	<b>Date of birth</b>	Day	Month	Year
		09	12	44
	<b>Forename(s)</b>	Douglas Carter		
	<b>Surname</b>	Stainton		
	<b>Previous forename(s)</b>			
	<b>Previous surname(s)</b>			
<b>Address</b>				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address				
	<b>Post town</b>	WICKHAM BISHOPS		
	<b>County / Region</b>	<b>Postcode</b>	CM8 3NE	
	<b>Country</b>	<b>Nationality</b>	British	
	<b>Business occupation</b>	Director of Group Taxation		
	<b>Other directorships</b>	none		

**Directors** (continued)

**Details of new directors must be notified on form 288a**

<b>Name</b>	*Style / Title	Mr		
	*Honours etc			
	Date of birth	Day	Month	Year
		21	07	49
	Forename(s)	Douglas Malcolm		
	Surname	Waddell		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>	17 Queens Road			
	Post town	KINGSTON-UPON-THAMES		
	County / Region	Surrey	Postcode	KT2 7SF
	Country		Nationality	British
	<b>Business occupation</b>	Audit Director		
	<b>Other directorships</b>	none		

\* Voluntary details.

<b>Name</b>	*Style / Title	Mr		
	*Honours etc			
	Date of birth	Day	Month	Year
		01	05	55
	Forename(s)	Paul Steven		
	Surname	Walsh		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>	1260 French Creek Drive			
	Wayzata			
	Minnesota 55391			
	Post town			
	County / Region		Postcode	
	Country		Nationality	British
	<b>Business occupation</b>	CEO, The Pillsbury Company		
	<b>Other directorships</b>	none		

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



**Other directorships**

**Company Number**

213393

**Company Name**

Grand Metropolitan Finance Public Limited Company

**Other Directorships For Mr Phillip Keague Bentley**

Franchise Acceptance Corporation Limited

**Other Directorships For Mr George Jeffrey Bull**

Cleveland Place Holdings PLC

The Marketing Council

United News & Media Plc

**Other Directorships For Mr Peter Edward Blackburn Cawdron**

Cleveland Place Holdings PLC

Compass Group Plc

Girls Education Company Limited

Inntrepreneur Pub Company (CH) PLC

Inntrepreneur Pub Company (CPC) Limited

Inntrepreneur Pub Company (GL) Limited

Inntrepreneur Pub Company Limited

**Other Directorships For Mr Gerald Michael Nolan Corbett**

Abbott's Hill Limited

Crossing Cottage Limited

Inntrepreneur Properties Limited

Inntrepreneur Pub Company (CH) PLC

Inntrepreneur Pub Company (CPC) Limited

Inntrepreneur Pub Company (GL) Limited

Inntrepreneur Pub Company (Management) Limited

Inntrepreneur Pub Company Limited

MEPC Plc

Redland Aggregates Holdings Limited

**Other directorships**

**Company Number**

213393

**Company Name**

Grand Metropolitan Finance Public Limited Company

**Redland Aggregates Limited**

**Redland Bricks (UK) Limited**

**Redland Bricks Limited**

**Redland Building Materials Limited**

**Redland Building Products Limited**

**Redland Capital PLC**

**Redland Construction Materials (UK) Limited**

**Redland Continental Funding PLC**

**Redland Finance Holdings Limited**

**Redland Finance Investments Limited**

**Redland Finance PLC**

**Redland Financial Services Limited**

**Redland Funding PLC**

**Redland Global Funding PLC**

**Redland Global Investments Limited**

**Redland International Funding PLC**

**Redland International Limited**

**Redland Overseas Credit Limited**

**Redland Overseas Funding PLC**

**Redland Overseas Holdings Limited**

**Redland Pension Scheme Trustees Limited**

**Redland PLC**

**Redland Preferred Stock PLC**

**Redland Properties Limited**

**Redland Property Holdings Limited**

**Other directorships**

**Company Number**

213393

**Company Name**

Grand Metropolitan Finance Public Limited Company

Redland Roof Tiles Holdings Limited

Redland Senior Executive Pension Scheme

Redland Sterling Funding PLC

Redland Universal Funding PLC

Redland US Funding PLC

Streetley Public Limited Company

Woodsome Estates Holdings Limited

Other Directorships For Mr John Brian McGrath

Cleveland Place Holdings PLC

Cookson Group plc

Other Directorships For Mr David Burke Rickard

Inntrepreneur Pub Company (CH) PLC

Inntrepreneur Pub Company (CPC) Limited

Inntrepreneur Pub Company (GL) Limited

Inntrepreneur Pub Company Limited

Other Directorships For Mr Nicholas Charles Rose

Inntrepreneur Properties Limited

Inntrepreneur Pub Company (CH) PLC

Inntrepreneur Pub Company (CPC) Limited

Inntrepreneur Pub Company (GL) Limited

Inntrepreneur Pub Company (Management) Limited

Inntrepreneur Pub Company Limited

**List of past and present members  
Schedule to form 363a and 363b**

**Company Number**

213393

**Company Name in full**

Grand Metropolitan Finance Public Limited Company

Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

(a) persons who are still members, and  
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Grand Metropolitan Holdings Limited				
20 St James's Square, LONDON, SW1Y 4RR				
A Cumulative Redeemable Preference shares	50,000,000			
B Cumulative Redeemable Preference shares	1,055,000,000			
C Cumulative Redeemable Preference shares	1,000,000,000			
Grand Metropolitan Public Limited Company				
20 St James's Square, LONDON, SW1Y 4RR				
Ordinary shares of 5p each	13,099,999,869			
Precis (175) Limited				
20 St James's Square, LONDON, SW1Y 4RR				
Ordinary shares of 5p each	131			