



BLUEPRINT
Company Secretary

MB
311820
£600/40

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 97

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 98

Registered Office (See note 3)

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

Postcode

W1M 9AG

Principal business activities

(See note 4)

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

7484

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



Register of members *(See note 5)*

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

8 Henrietta Place	
Post town	LONDON
County / Region	Postcode W1M 9AG

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.

8 Henrietta Place	
Post town	LONDON
County / Region	Postcode W1M 9AG

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 / TitleMr

*Honours etc

FCA

Forename(s)

Barry Edward

Surname

Wickham

* Voluntary details.

Previous Forename(s)

Previous Surname

Address7 Oates CloseShortlands

Post town

BROMLEY

County / Region

Kent

Postcode

BR2 0WA

Country

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

Directors (see notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	*Style / Title	Mr	
	*Honours etc	MA, ACMA, MBA, ACT	
	Date of birth	Day	Month
		14	01
	Year	59	
	Forename(s)	Phillip Keague	
	Surname	Bentley	
	Previous forename(s)		
	Previous surname(s)		
Address	6 Waldergrave Park		
	Twickenham		
	Post town		
	County / Region	Middlesex	Postcode
			TW14 4TE
	Country	UK	Nationality
			British
	Business occupation	Treasurer	
	Other directorships	(See continuation sheet).	

* Voluntary details.

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

Issued share capital (see note 9)
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)
'E' Cumulative Preference Shares of £1	2,005,000,000	£2,005,000,000.00
4.75% B Cumulative Redeemable Preference shares	0	£0.00
5% C Cumulative Redeemable Preference shares	1,000,000,000	£1,000,000,000.00
A Cumulative Redeemable Preference shares	0	£0.00
Totals	See continuation sheet	

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

(see note 10)

on paper in another format

A list of changes is enclosed

A full list of members is enclosed

Elective resolutions

(Private companies only)

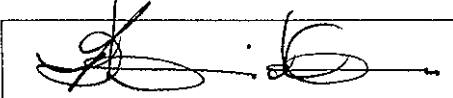
(see note 11)

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 24 March 1997

† 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, for the person Companies House should contact if there is any query

Ms S M Adams
Grand Metropolitan PLC
8 Henrietta Place
London W1M 9AG
(0171 518 5200)

Directors (continued)

Details of new directors must be notified on form 288a

Name	*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)			
Address	St Mary's			
	Waltham St Lawrence			
	Post town			
	County / Region	Berkshire	Postcode	RG10 0NT
	Country	UK	Nationality	British
	Business occupation	Gp Strategy Dev Director		
	Other directorships	(See continuation sheet).		

* Voluntary details.

Name	*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)			
Address	Holtsmere End Farmhouse			
	Redbourn			
	Post town	St Albans		
	County / Region	Hertfordshire	Postcode	AL3 7AW
	Country	UK	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

Name	*Style / Title	Mr.		
	*Honours etc			
	Date of birth	Day	Month	Year
		04	04	54
	Forename(s)	Ray		
	Surname	Joy		
	Previous forename(s)			
	Previous surname(s)			
Address	9390 Olympia Drive			
	Eden Prairie			
	Post town	Minnesota		
	County / Region	Minneapolis	Postcode	MN 55347
	Country	USA	Nationality	British
Business occupation	Executive			
Other directorships	None			

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

* Voluntary details.

Name	*Style / Title	Mr		
	*Honours etc	M.B.A.		
	Date of birth	Day	Month	Year
		20	10	36
	Forename(s)	John Michael Joseph		
	Surname	Keenan		
	Previous forename(s)			
	Previous surname(s)			
Address	21 Wilton Street			
	Belgravia			
	Post town	London		
	County / Region		Postcode	SW1X 7AX
	Country	UK	Nationality	U.S.A.
Business occupation	Chief Executive, International distillers and Vintners Ltd			
Other directorships	None			

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

Name	*Style / Title	Mr		
	*Honours etc	Bsc	Date of birth	
			Day	Month
			20	06
			38	Year
	Forename(s)	John Brian		
	Surname	McGrath		
	Previous forename(s)			
	Previous surname(s)			
Address	63 Walnut Court			
	St Mary's Gate			
	Marloes Road			
	Post town	London		
	County / Region		Postcode	W8 5UB
	Country	UK	Nationality	British
Business occupation	Group Chief Executive			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title	Mr		
	*Honours etc		Date of birth	
			Day	Month
			05	10
			57	Year
	Forename(s)	Nicholas Charles		
	Surname	Rose #		
	Previous forename(s)			
	Previous surname(s)			
Address				
	Post town			
	County / Region		Postcode	TN15
	Country		Nationality	British
Business occupation	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

Name	*Style / Title	Mr		
	*Honours etc			
	Date of birth	Day	Month	Year
		09	12	44
	Forename(s)	Douglas Carter		
	Surname	Stainton		
	Previous forename(s)			
	Previous surname(s)			
Address	Abbotswood			
	Beacon Hill			
	Wickham Bishops			
	Post town	Witham		
	County / Region	Essex	Postcode	CM8 3EA
	Country	UK	Nationality	British
Business occupation	Director of Group Taxation			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*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)			
Address	1260 French Creek Drive			
	Orono			
	Post town			
	County / Region	Minnesota	Postcode	MN 55391
	Country	UK USA	Nationality	British
Business occupation	CEO, The Pillsbury Company			
Other directorships	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

Advertising Association

Taurus Business Enterprises Limited

The Marketing Council

United News & Media Plc

Other Directorships For Mr Peter Edward Blackburn Cawdron

Compass Group Plc

Girls Education Company Limited

Inntrepreneur Pub Company (CH) PLC

Inntrepreneur Pub Company (CPC) Limited

Inntrepreneur Pub Company (GL Developments) Limited

Inntrepreneur Pub Company (GL) Limited

Inntrepreneur Pub Company (Management) Limited

Inntrepreneur Pub Company Limited

Inntrepreneur Retail Limited

Inntrepreneur SupplyLine Limited

Spring Inns Limited

Spring Inns Management Limited

The First Pub Company Limited

Tied Management Limited

Other Directorships For Mr Gerald Michael Nolan Corbett

Abbott's Hill Limited

Crossing Cottage Limited

Other directorships**Company Number** 213393**Company Name** Grand Metropolitan Finance Public Limited Company

Inntrepreneur Pub Company (CH) PLC
Inntrepreneur Pub Company (CPC) Limited
Inntrepreneur Pub Company (GL Developments) Limited
Inntrepreneur Pub Company (GL) Limited
Inntrepreneur Pub Company (Management) Limited
Inntrepreneur Pub Company Limited
Inntrepreneur Retail Limited
Inntrepreneur SupplyLine Limited
MEPC Plc
Redland Aggregates Holdings Limited
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

Other directorships

Company Number 213393

Company Name Grand Metropolitan Finance Public Limited Company

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

Redland Roof Tiles Holdings Limited

Redland Senior Executive Pension Scheme

Redland Sterling Funding PLC

Redland Universal Funding PLC

Redland US Funding PLC

Spring Inns Limited

Spring Inns Management Limited

Streetley Public Limited Company

Tied Management Limited

Woodsome Estates Holdings Limited

Other Directorships For Mr John Brian McGrath

Cookson Group plc

The Prince of Wales Business Leaders Forum

Other Directorships For Mr Nicholas Charles Rose

Ford Capital Plc

Other directorships

Company Number 213393

Company Name Grand Metropolitan Finance Public Limited Company

- Inntrepreneur Pub Company (CH) PLC
- Inntrepreneur Pub Company (CPC) Limited
- Inntrepreneur Pub Company (GL) Limited
- Inntrepreneur Pub Company (Management) Limited
- Inntrepreneur Pub Company Limited
- Inntrepreneur Retail Limited
- Inntrepreneur SupplyLine Limited
- Other Directorships For Mr Douglas Carter Stainton
- Allswell Properties Limited
- Australasian Holdings Limited
- Rio Tinto Finance & Exploration plc
- RTZ Finance plc
- RTZ Limited
- RTZ Pension Fund Trustees Limited
- RTZ Pension Plan Trustees Limited
- South American Holdings Limited

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

Company Number
Company Name in full

213393

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				
8 Henrietta Place, LONDON, W1M 9AG, U.K.				
'E' Cumulative Preference Shares of £1	2,005,000,000			
D Cumulative Redeemable Preference shares	0			
		900,000,000	18-10-96	
5% C Cumulative Redeemable Preference shares	1,000,000,000			
4.75% B Cumulative Redeemable Preference shares	0			
		1,055,000,000	18-10-96	
A Cumulative Redeemable Preference shares	0			
		50,000,000	18-10-96	
Grand Metropolitan Public Limited Company				
8 Henrietta Place, LONDON, W1M 9AG, U.K.				

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

Company Number 213393

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
Ordinary shares of 5p each /	13,099,999,869			
Precis (175) Limited				
8 Henrietta Place, LONDON, W1M 9AG, U.K.				
Ordinary shares of 5p each	131			