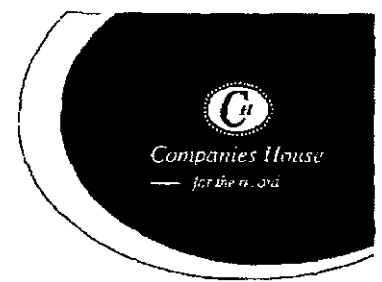


NHM



Company Name

GRAND METROPOLITAN PUBLIC LIMITED COMPANY 363s Annual Return

Company Type
Public Limited Company

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in black ink and

Company Number
291848

Information extracted from Companies House records on **23rd February 2007**

Section 1: Company details

FRIDAY



Ref 291848/03/10

	Current details	Amended details																										
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	8 Henrietta Place London W1G 0NB	Address _____ _____ _____ UK Postcode _ _ _ _ _																										
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																										
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																										
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description																				
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7415	Holding companies incl head offices																											
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> <i>Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes</i>																												

Company Number - 291848

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a</i></p>	<p>Name John James NICHOLLS</p> <p>Address Flat 13 14 Queen Anne Street London W1G 9LG</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address _____ _____</p> <p>UK Postcode _ _ _ _ _ Date of change _ / _ / _ _ _ _ Date John James NICHOLLS ceased to be secretary (if applicable) _ / _ / _ _ _ _</p>
<p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p>	<p>Name Susanne Margaret BUNN</p> <p>Address Azalea 167 High Street Northchurch Berkhamsted Hertfordshire HP4 3QT</p> <p>Date of birth 19/07/1959</p> <p>Nationality British</p> <p>Occupation Company Secretary</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address _____ _____</p> <p>UK Postcode _ _ _ _ _ Date of birth _ / _ / _ _ _ _ Nationality _____ Occupation _____</p> <p>Date of change _ / _ / _ _ _ _ Date Susanne Margaret BUNN ceased to be director (if applicable) _ / _ / _ _ _ _</p>

Company Number - 291848

Section 2: Details of Officers of the Company (continued)

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

Name
Charles Dawson COASE

Address
21 Clare Lawn Avenue
East Sheen
London
SW14 8BE

Date of birth 18/09/1960

Nationality British

Occupation Chartered Accountant

Particulars of a new Director must be notified on form 288a

Name

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Charles Dawson COASE ceased to be director (if applicable)

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

Name
Nandor MAKOS

Address
37 Halastofolyas
Sukoro
8096
Hungary
8096

Date of birth 09/03/1964

Nationality Hungarian

Occupation Governance And Compliance Dire

Particulars of a new Director must be notified on form 288a

Name

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Nandor MAKOS ceased to be director (if applicable)

Company Number - 291848

Section 2. Details of Officers of the Company (continued)

	Current details	Amended details
<p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p>	<p>Name Christopher Richard Roff MARSH</p> <p>Address 5 Amherst Road Sevenoaks Kent TN13 3LS</p> <p>Date of birth 27/10/1968</p> <p>Nationality British</p> <p>Occupation Accountant</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Christopher Richard Roff MARSH ceased to be director (if applicable)</p> <p> _ _ / _ _ / _ _ _ _</p>
<p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p>	<p>Name Nicholas Charles ROSE</p> <p>Address BAE SYSTEMS 6 CARLTON GARDENS LONDON SW1Y 5AD</p> <p>Date of birth 05/10/1957</p> <p>Nationality British</p> <p>Occupation Finance Director</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Nicholas Charles ROSE ceased to be director (if applicable)</p> <p> _ _ / _ _ / _ _ _ _</p>

Company Number - 291848

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details</i>	Class of share Ordinary Nominal value of each share £0.25 Number of shares issued 2,759,144,946 Aggregate Nominal Value of issued shares £689,786,236.50	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Total number of shares issued 2,759,144,946 Total Nominal value of shares issued £689,786,236.50	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Company Number - 291848

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately
- > Please copy this page if there is not enough space to enter all the company's other shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			

Company Number - 291848

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

X Signature *[Handwritten Signature]*
(Director / Secretary)

Date 29/03/2007

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

This AR is made up to 2/3/2007 If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

If you wish to change your next return to a date earlier than 2nd March 2008 please give the new date here

__ / __ / ____

4. Where to send this form

Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

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

Contact Name
Hannah Shepherd

Telephone number inc code
0207 2275635

Address
8 Henrietta Place
London
W1G 0NB

DX number if applicable

DX exchange

Postcode W1G 0NB

Grand Metropolitan Public Limited Company
Company number 291848

List of subsidiary companies as at 2 March 2007.

- 1 A G S Insurance Company Limited
- 2 Bullard & Sons, Limited
- 3 Diageo (France) S A S
- 4 Diageo Corporate Officer A Limited
- 5 Diageo Corporate Officer B Limited
- 6 Diageo Funding Company No 1 Limited
- 7 Diageo Funding Company No 2 Limited
- 8 Diageo Great Britain Limited
- 9 Diageo Healthcare Limited
- 10 Diageo Sub 3 Limited
- 11 Grand Hotels (Mayfair) Limited
- 12 Grand Metropolitan (Leasing) Limited
- 13 Grand Metropolitan Capital Company Limited
- 14 *Grand Metropolitan Cardholders Limited*
- 15 Grand Metropolitan Estates Limited
- 16 Grand Metropolitan Holdings Limited
- 17 Grand Metropolitan Innovation Limited
- 18 Grand Metropolitan International Holdings Limited
- 19 Grand Metropolitan Investments Limited
- 20 Grand Metropolitan Irish Pension Trust Limited
- 21 Grand Metropolitan Training Limited
- 22 Grandmet Foods (UK) Limited
- 23 GrandMet Limited
- 24 Montrue Limited
- 25 Pet (UK) Limited
- 26 Precis (175) Limited
- 27 Troubleshooters Limited
- 28 United Distillers & Vintners (HP) Limited