

A

COMPANIES FORM No. 363

363

Annual return of a company

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

For official use

Company number

[] [] [] []

778398

Annual return of (note 1)

* Guinness Overseas Limited

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

* insert full name of company

The information in this return is as at

19 April 19 88 †.(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

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

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

\$ enter number of continuation sheets attached

Signed [Signature] Director, and

[Signature] Secretary

Presentor's name address and reference (if any): The Secretary Guinness Overseas Limited Park Royal Brewery London NW10 7RR

For official Use General Section Post room [Handwritten: 7/10 £25 000467]

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

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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)			
AGS Pension Nominees Ltd (Resigned 19.09.83)			

Please complete
legibly, preferably
in black type, or
bold blocklettering* delete if
inappropriate.
Enter particulars
of other director-
ships 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, PMB 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.

	Number	Class
1	100	ORD
2		
3		

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

1	100	ORD
2		
3		

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

1	NIL	NIL
2		
3		

Amount per share

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

1	£ NIL	NIL	NIL
2	£		
3	£		

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

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	1 2 3
12	Davies, John Daniel Sydney 40 Abinger Avenue, Cheam Surrey SM2 7LJ	4 5 6 7 8 9 10 11 12 13 14 15

Summary of share capital and debentures continued

Amount

Number

Class

Please do not write in this margin

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

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

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

ISSUED

SURRENDERED

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				Remarks
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)			
	Number	Date of Registration of transfer (a) (b)		
99				
1				

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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 Limited

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 directorships 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)			

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

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write in
this margin

J.F. Carson

Formerly a Director of:
Savage Smith and Company Limited
Irish Ale Breweries
Arthur Guinness Son and Company (Dublin) Limited
Harp Ireland Limited
Harp Limited

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 (Singapore) Pte Ltd.
Beecham Ltd.
County Laboratories Kk
County Laboratories Ltd.
Pelican Inc.
Guinness Import Company

Currently a director of:
Guinness Export and Development Ltd.
Guinness Cameroun S.A.
Guinness Nigeria Ltd.
Guinness Ghana Ltd.
Guinness Australia Pty Ltd.
Guinness Canada Ltd.
Guinness Hong Kong Ltd.
Guinness Exports Ltd.
Guinness Malaysia Berhad
Sapporo Guinness Company Ltd
Guinness Overseas Holdings Ltd