

The Insolvency Act 1986  
Return of Final Meeting in  
a Members' Voluntary  
Winding Up  
Pursuant to Section 94  
of the Insolvency Act 1986

**S.94**

For Official Use

To the Registrar of Companies

Company number

02634629

Name of company

(a) Insert full name of  
company

(a) Guinness Brewing (UK) 1996 Profit Sharing Scheme Limited

(b) Insert full name(s) and  
address(es)

We (b)

Geoffrey Lambert Carlton-Kelly  
Baker Tilly Restructuring and Recovery LLP  
5 Old Bailey  
London  
EC4M 7AF

Bruce Alexander Mackay  
Baker Tilly Restructuring and Recovery LLP  
5 Old Bailey  
London  
EC4M 7AF

(c) Delete as applicable

(d) Insert date

(e) The copy account  
must be authenticated by  
the written signature(s) of  
the liquidator(s)

give notice that a general meeting of the company was duly (c) summoned for  
(d) 27 September 2010 pursuant to section 94 of the Insolvency Act 1986, for the purpose  
of having an account of which a copy is attached (e) laid before it showing how the  
winding up of the company has been conducted, and the property of the company has  
been disposed of and (c) no quorum was present at the meeting

Presenter's name address  
and reference (if any)

Signed



Date 27 September 2010

THURSDAY



\*AU4JCNUK\*

A53

30/09/2010

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COMPANIES HOUSE

### Liquidator's statement of account: members' voluntary winding up

**Statement showing how winding up has been conducted and the property of the company has been disposed of**

Name of Company Guinness Brewing (UK) 1996 Profit Sharing Scheme Limited

From 29 September 2009 (commencement of winding up) to 27 September 2010 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments	
Receipts-				£	
Cash at bank	100 00		Costs of Solicitor to Liquidator		
Inter-company debt			Other Law Costs		
Marketable securities			Liquidator's remuneration		£
Sundry Debtors			Where (% on £ realised)		
Stock in Trade			applicable (% on £ distributed)		
Work in Progress			By whom fixed		
Freehold Property					
Plant and Machinery					
Furniture, Fittings, Utensils etc			Auctioneer's and Valuer's charges		
Patents, Trademarks etc			Costs of possession and maintenance of estate		
Investments other than marketable securities	Costs of notices in Gazette and newspaper				
Surplus from securities	Incidental outlay				
Unpaid calls at commencement of winding up	Total Costs and Charges				
Amount received from calls on contributories made in the winding up	(i) Debenture holders	£			
Receipts per trading account	Payment of £ per £ debenture				
Other property viz	Payment of £ per £ debenture				
£	100 00	Payment of £ per £ debenture			
		(ii) Creditors	£		
Less		*Preferential			
		*Unsecured			
Inter-company creditor		Dividends of p in £ on £			
Payments to redeem securities		(The estimate of amount expected to rank for dividend was £ )			
Costs of Execution		(iii) Returns to Contributories	£		
Net realisations	£	100 00	£1 00 per Ordinary share	100 00	
			_ per £ _		
			+share		
			-£ _		
			+share		
			BALANCE	£	
				NIL	

- (1) Assets, including NIL shown in the statement of assets and liabilities and estimated to be of the value of £NIL have proved to be unrealisable

(2) State amount paid into the Insolvency Services Account in respect of

- |  |      |
|--|------|
| (a) unclaimed dividends payable to creditors in the winding up   | £NIL |
| (b) other unclaimed dividends in the winding up  | £NIL |
| (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company | £NIL |

(3) Add here any special remarks the Liquidator thinks desirable -

A first and final in specie distribution of an inter-company debt totalling £100 00 was made to Diageo PLC which represents a return to members of £1 00 per Ordinary share held

Fee Information

"THAT the remuneration of the Joint Liquidators be fixed on the basis of time spent by them and members of their staff in the discharge of their duties at Baker Tilly Restructuring & Recovery LLP's standard charging rates, together with any out of pocket expenses incurred, in accordance with provisions contained in their engagement letter dated 29 January 2008 "

The remuneration of the Joint Liquidators was paid by another Group Company

Dated 27 September 2010

Signed (by the Liquidator)



Name and address of Liquidator  
(IN BLOCK LETTERS)

BRUCE ALEXANDER MACKAY  
BAKER TILLY RESTRUCTURING AND RECOVERY LLP  
5 OLD BAILEY  
LONDON  
EC4M 7AF

Notes

\* State number Preferential creditors need not be separately shown if all creditors have been paid in full

+ State nominal value and class of share