

Edgar Filing: ALLIED DOMEQ PLC - Form 6-K

ALLIED DOMEQ PLC  
Form 6-K  
October 19, 2004

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN ISSUER  
PURSUANT TO RULE 13a-16 OR 15d-16 OF THE  
SECURITIES EXCHANGE ACT OF 1934

FOR OCTOBER 18, 2004

ALLIED DOMEQ PLC  
(Exact name of Registrant as specified in its Charter)

ALLIED DOMEQ PLC  
(Translation of Registrant's name into English)

The Pavilions  
Bridgwater Road  
Bedminster Down  
Bristol BS13 8AR  
England  
(Address of Registrant's principal executive offices)

Indicate by check mark whether the registrant files or will file  
annual reports under cover Form 20-F or Form 40-F.

Form 20-F       Form 40-F   
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Indicate by check mark whether the registrant by furnishing the  
information contained in this Form is also thereby furnishing the  
information to the Commission pursuant to Rule 12g3-2(b) under the  
Securities Exchange Act of 1934.

Yes                       No   
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If "Yes" is marked, indicate below the file number assigned to  
the registrant in connection with Rule 12g3-2(b): 82- \_\_\_\_\_

Exhibit Index

| Exhibit No.   | Description  |
|---------------|--|
| Exhibit No. 1 | Employee Trust announcement dated 21 September 2004        |
| Exhibit No. 2 | Holding(s) in Company announcement dated 21 September 2004 |
| Exhibit No. 3 | Employee Trust announcement dated 22 September 2004        |
| Exhibit No. 4 | Employee Trust announcement dated 23 September 2004        |

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|                |  |
|----------------|--|
| Exhibit No. 5  | Director Shareholding announcement dated 30 September 2004 |
| Exhibit No. 6  | Employee Trust announcement dated 30 September 2004        |
| Exhibit No. 7  | Employee Trust announcement dated 1 October 2004           |
| Exhibit No. 8  | Employee Trust announcement dated 5 October 2004           |
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Exhibit No. 1

Allied Domecq PLC

Employee Share Ownership Trust (the "Trust")

This is to advise you that Towers Perrin Share Plan Services (Guernsey) Limited, St. Peter Port, Guernsey, the Trustee of the Company's employee benefit discretionary trust established for the purposes of the Company's employee share plans have advised under two separate notifications, both dated 21 September 2004, that they disposed on that date of a total of 51,000 ordinary shares of 25p each in Allied Domecq PLC.

These shares were disposed of in connection with the Allied Domecq PLC employee share plans.

The total number of unallocated ordinary shares held by the Trust following these disposals is 26,635,934 shares (made up of both Ordinary Shares and ADSs).

The following executive directors together with all employees are potential beneficiaries of the Trust and as a result of these disposals there has been a change in the number of shares they are interested in, however the executive directors were not connected with the transactions that took place on the above-mentioned date:-

Philip Bowman, Graham C Hetherington, David Scotland and Richard G Turner.

Charles B Brown  
Director, Corporate Secretariat  
Deputy Company Secretary

21 September 2004

Exhibit No. 2

SCHEDULE 10

NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Name of company

Allied Domecq PLC

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### 2. Name of shareholder having a major interest

FMR Corp. and its direct and indirect subsidiaries, and

Fidelity International Limited (FIL) and its direct and indirect subsidiaries

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

Non-beneficial interests

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

|                             |           |
|-----------------------------|-----------|
| Bank of New York London     | 8,516,912 |
| Brown Brothers Harriman     | 97,100    |
| Chase Manhattan Bank London | 4,533,256 |
| Citibank                    | 33,400    |
| Deutsche Bank               | 773,700   |
| HSBC                        | 661,200   |
| JP Morgan                   | 1,909,335 |
| Mellon Bank                 | 322,000   |
| Mellon Nominees Ltd         | 96,900    |
| Morgan Stanley              | 629,600   |
| National Australia Bank     | 87,000    |
| Northern Trust              | 5,508,184 |
| Northern Trust              | 266,876   |
| PICG                        | 495,400   |
| State Street Bank & Trust   | 1,904,200 |
| Chase Manhattan Bank London | 4,300,731 |
| JP Morgan                   | 6,293,676 |

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|                               |            |
|-------------------------------|------------|
| State Street Nominees Limited | 1,230,504  |
| Bank of New York              | 167,700    |
| Llyods Bank Nominees Limited  | 1,800      |
| Mellon Bank N.A.              | 433,300    |
| Morgan Stanley                | 112,400    |
| Northern Trust                | 173,100    |
| State Street Bank & Trust     | 328,100    |
| Sumitomo T&B                  | 185,765    |
| Bank of New York London       | 288,000    |
| Chase Nominees Ltd            | 1,906,009  |
| Citibank                      | 570,300    |
| HSBC                          | 198,900    |
| Mellon Nominees Ltd           | 271,300    |
| Northern Trust                | 29,000     |
| Grand Total Ordinary Shares   | 42,325,648 |

The following shares are based on the assumed conversation of 203,400 ADR's (4 ordinary shares per ADR)

|                                  |            |
|----------------------------------|------------|
| Brown Brothers Harriman Ltd. LUX | 178,000    |
| Chase Manhattan Bank London      | 56,000     |
| First Star Trust Company         | 14,400     |
| HSBC                             | 13,600     |
| JP Morgan Chase                  | 253,200    |
| Bank of New York                 | 11,200     |
| Investors Bank & Trust           | 56,000     |
| Mellon Bank N.A.                 | 153,600    |
| Northern Trust                   | 23,600     |
| State Steet Bank & Trust         | 54,000     |
| Grand Total ADR's                | 813,600    |
| Total Ordinary Shares & ADR's    | 43,139,248 |

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FMR Corp, parent holding company of Fidelity Management & Research Company (FMRCO), investment manager for US mutual funds, and Fidelity Management Trust Company (FMTC), a US state chartered bank which acts as a trustee or investment managers of various pension and trust accounts.

Fidelity International Limited (FIL), parent holding company for various direct and indirect subsidiaries, including Fidelity Investment Services Ltd. (FISL) and Fidelity Pension Management (FPM), investment manager, for various non-US investment companies and institutional clients.

The notifiable interests also comprise the notifiable interest of Mr Edward C. Johnson 3d, principal shareholder of FMR Corp. and Fidelity International Limited.

5. Number of shares / amount of stock acquired

NIL

6. Percentage of issued class

N/A

7. Number of shares / amount of stock disposed

Not Known

8. Percentage of issued class

N/A

9. Class of security

25 pence Ordinary Shares

10. Date of transaction

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Not Known

11. Date company informed

20 September 2004

12. Total holding following this notification

43,139,248

13. Total percentage holding of issued class following this notification

3.9%

14. Any additional information

The notifiable interests include interest held on behalf of authorised unit trust schemes in the UK., notwithstanding the exemption from reporting pursuant to Section 209(1)(h) of the Companies Act 1985 (the "Act").

These notifications of disclosable interests constitute separate notifications of interest in the shares and are combined solely for the purpose of clarity. Nothing herein should be taken to indicate that FMR Corp. and its direct and indirect subsidiaries, Fidelity International Limited and its direct and indirect subsidiaries or Mr Edward C. Johnson 3d act as a group or in concert in respect of the disclosed interests, or that they are required to submit these notifications on a joint basis.

The disclosable interests arise under Section 208(4)(b) of the Act, namely where a person, not being the registered holder, is entitled to exercise a right conferred by the holding of the shares or to control the exercise of such rights, or under Section 203 of the Act respectively.

15. Name of contact and telephone number for queries

Philippa Armstrong - Telephone: 0117 978 5190

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16. Name and signature of authorised company official responsible for making this notification

Charles B. Brown,  
Director, Corporate Secretariat  
Deputy Company Secretary

Date of notification

21 September 2004

Exhibit No. 3

Allied Domecq PLC

Employee Share Ownership Trust (the "Trust")

This is to advise you that Towers Perrin Share Plan Services (Guernsey) Limited, St. Peter Port, Guernsey, the Trustee of the Company's employee benefit discretionary trust established for the purposes of the Company's employee share plans have advised under a notification dated 22 September 2004, that they disposed on that date of a total of 15,000 ordinary shares of 25p each in Allied Domecq PLC.

These shares were disposed of in connection with the Allied Domecq PLC employee share plans.

The total number of unallocated ordinary shares held by the Trust following this disposal is 26,620,934 shares (made up of both Ordinary Shares and ADSs).

The following executive directors together with all employees are potential beneficiaries of the Trust and as a result of this disposal there has been a change in the number of shares they are interested in, however the executive directors were not connected with the transaction that took place on the above-mentioned date:-

Philip Bowman, Graham C Hetherington, David Scotland and Richard G Turner.

Charles B Brown  
Director, Corporate Secretariat  
Deputy Company Secretary

22 September 2004

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Exhibit No. 4

Allied Domecq PLC

Employee Share Ownership Trust (the "Trust")

This is to advise you that Towers Perrin Share Plan Services (Guernsey) Limited, St. Peter Port, Guernsey, the Trustee of the Company's employee benefit discretionary trust established for the purposes of the Company's employee share plans have advised under a notification dated 23 September 2004, that they disposed on that date of a total of 22,500 ordinary shares of 25p each in Allied Domecq PLC.

These shares were disposed of in connection with the Allied Domecq PLC employee share plans.

The total number of unallocated ordinary shares held by the Trust following this disposal is 26,598,434 shares (made up of both Ordinary Shares and ADSs).

The following executive directors together with all employees are potential beneficiaries of the Trust and as a result of this disposal there has been a change in the number of shares they are interested in, however the executive directors were not connected with the transaction that took place on the above-mentioned date:-

Philip Bowman, Graham C Hetherington, David Scotland and Richard G Turner.

Charles B Brown  
Director, Corporate Secretariat  
Deputy Company Secretary

23 September 2004

Exhibit No. 5

SCHEDULE 11

NOTIFICATION OF INTERESTS OF DIRECTORS AND CONNECTED PERSONS

- 1) Name of company  
ALLIED DOMEQC PLC
- 2) Name of director  
RICHARD GRAHAM TURNER
- 3) Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18 or in



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respect of a non-beneficial interest

DIRECTOR AND MRS S A TURNER (SPOUSE)

- 4) Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them (if notified)

RICHARD G TURNER - 7,500 SHARES HELD IN OWN NAME

- 6,681 SHARES HELD IN PEPs

- 37,088 SHARES HELD IN TOWERS PERRIN

SHARE PLAN SERVICES (GUERNSEY)

LTD, TRUSTEES OF THE ADPLC SHARE

OWNERSHIP TRUST

- 3,500 SHARES HELD IN VIDACOS NOMINEES

LIMITED A/C SSB1

MRS S A TURNER - 66,176 SHARES HELD IN OWN NAME

- 11,032 SHARES HELD IN PEPs

TOTAL -131,977 SHARES

- 5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s)

RELATES TO DIRECTOR AND DIRECTOR'S SPOUSE - MRS S A TURNER

- 6) Please state the nature of the transaction. For PEP transactions please indicate whether general/single co PEP and if discretionary/non discretionary

SHARE ACQUISITION IN BOTH GENERAL AND SINGLE COMPANY PEPs (DIVIDEND RE-INVESTMENT)

- 7) Number of shares/amount of stock acquired

MR R G TURNER - 71 SHARES

MRS S A TURNER - 110 SHARES

TOTAL - 181 SHARES

- 8) Percentage of issued class

0.000%

- 9) Number of shares/amount of stock disposed

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NIL

10) Percentage of issued class

NIL

11) Class of security

25P ORDINARY SHARES

12) Price per share

461 PENCE

13) Date of transaction

27 September 2004

14) Date company informed

28 September 2004

15) Total holding following this notification

RICHARD G TURNER - 7,500 SHARES HELD IN OWN NAME

- 6,752 SHARES HELD IN PEPs

- 37,088 SHARES HELD IN TOWERS PERRIN

SHARE PLAN SERVICES (GUERNSEY)

LTD, TRUSTEES OF THE ADPLC SHARE

OWNERSHIP TRUST

- 3,500 SHARES HELD IN VIDACOS NOMINEES

LIMITED A/C SSB1

MRS S A TURNER - 66,176 SHARES HELD IN OWN NAME

- 11,142 SHARES HELD IN PEPs

TOTAL -132,158 SHARES

16) Total percentage holding of issued class following this notification

0.012%

If a director has been granted options by the company please complete the following boxes

17) Date of grant

18) Period during which or date on which exercisable

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- 19) Total amount paid (if any) for grant of the option
- 20) Description of shares or debentures involved: class, number
- 21) Exercise price (if fixed at time of grant) or indication that price is to be fixed at time of exercise
- 22) Total number of shares or debentures over which options held following this notification
- 23) Any additional information
- 24) Name of contact and telephone number for queries
- CHARLES B. BROWN, TELEPHONE 0117 978 5265
- 25) Name and signature of authorised company official responsible for making this notification

CHARLES B. BROWN

DIRECTOR, CORPORATE SECRETARIAT

DEPUTY COMPANY SECRETARY

Date of Notification 30 September 2004

Exhibit No. 6

Allied Domecq PLC

Employee Share Ownership Trust (the "Trust")

This is to advise you that Towers Perrin Share Plan Services (Guernsey) Limited, St. Peter Port, Guernsey, the Trustee of the Company's employee benefit discretionary trust established for the purposes of the Company's employee share plans have advised under a notification dated 30 September 2004, that they disposed on that date of a total of 15,000 ordinary shares of 25p each in Allied Domecq PLC.

These shares were disposed of in connection with the Allied Domecq PLC employee share plans.

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The total number of unallocated ordinary shares held by the Trust following this disposal is 26,583,434 shares (made up of both Ordinary Shares and ADSs).

The following executive directors together with all employees are potential beneficiaries of the Trust and as a result of this disposal there has been a change in the number of shares they are interested in, however the executive directors were not connected with the transaction that took place on the above-mentioned date:-

Philip Bowman, Graham C Hetherington, David Scotland and Richard G Turner.

Charles B Brown  
Director, Corporate Secretariat  
Deputy Company Secretary

30 September 2004

Exhibit No. 7

Allied Domecq PLC

Employee Share Ownership Trust (the "Trust")

This is to advise you that Towers Perrin Share Plan Services (Guernsey) Limited, St. Peter Port, Guernsey, the Trustee of the Company's employee benefit discretionary trust established for the purposes of the Company's employee share plans have advised under 2 separate notifications dated 1 October 2004, that they disposed on 30 September 2004 and 1 October 2004 of a total of 44,940 ordinary shares of 25p each in Allied Domecq PLC.

These shares were disposed of in connection with the Allied Domecq PLC employee share plans.

The total number of unallocated ordinary shares held by the Trust following these disposals is 26,538,494 shares (made up of both Ordinary Shares and ADSs).

The following executive directors together with all employees are potential beneficiaries of the Trust and as a result of these disposals there has been a change in the number of shares they are interested in, however the executive directors were not connected with the transactions that took place on the above-mentioned dates:-

Philip Bowman, Graham C Hetherington, David Scotland and Richard G Turner.

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Charles B Brown

Director, Corporate Secretariat

Deputy Company Secretary

1 October 2004

Exhibit No. 8

Allied Domecq PLC

Employee Share Ownership Trust (the "Trust")

This is to advise you that Towers Perrin Share Plan Services (Guernsey) Limited, St. Peter Port, Guernsey, the Trustee of the Company's employee benefit discretionary trust established for the purposes of the Company's employee share plans have advised under a notification dated 4 October 2004, that they disposed on that date of a total of 22,648 ordinary shares of 25p each in Allied Domecq PLC.

These shares were disposed of in connection with the Allied Domecq PLC employee share plans.

The total number of unallocated ordinary shares held by the Trust following these disposals is 26,515,846 shares (made up of both Ordinary Shares and ADSs).

The following executive directors together with all employees are potential beneficiaries of the Trust and as a result of this disposal there has been a change in the number of shares they are interested in, however the executive directors were not connected with the transaction that took place on the above-mentioned date:-

Philip Bowman, Graham C Hetherington, David Scotland and Richard G Turner.

Charles B Brown

Director, Corporate Secretariat

Deputy Company Secretary

5 October 2004

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Exhibit No. 9

Allied Domecq PLC

Employee Share Ownership Trust (the "Trust")

This is to advise you that Towers Perrin Share Plan Services (Guernsey) Limited, St. Peter Port, Guernsey, the Trustee of the Company's employee benefit discretionary trust established for the purposes of the Company's employee share plans have advised under four separate notifications, dated 7 October 2004, that they disposed on 5 October, 6 October and 7 October of a total of 45,000 ordinary shares of 25p each and 10,868 American Depositary Shares (ADSs) in Allied Domecq PLC.

These shares and ADSs were disposed of in connection with the Allied Domecq PLC employee share plans.

The total number of unallocated ordinary shares held by the Trust following these disposals is 26,427,374 shares (made up of both Ordinary Shares and ADSs).

The following executive directors together with all employees are potential beneficiaries of the Trust and as a result of these disposals there has been a change in the number of shares they are interested in, however the executive directors were not connected with the transactions that took place on the above-mentioned dates:-

Philip Bowman, Graham C Hetherington, David Scotland and Richard G Turner.

Charles B Brown  
Director, Corporate Secretariat  
Deputy Company Secretary

7 October 2004

Exhibit No. 10

Allied Domecq PLC

Employee Share Ownership Trust (the "Trust")

This is to advise you that Towers Perrin Share Plan Services (Guernsey) Limited, St. Peter Port, Guernsey, the Trustee of the Company's employee benefit discretionary trust established for the purposes of the Company's employee share plans have advised under 2 separate notifications, one dated 8 October 2004 and another dated 11 October 2004, that they disposed on those dates of a total of 129,700 ordinary shares of 25p each in Allied Domecq PLC.

These shares were disposed of in connection with the Allied Domecq PLC employee share plans.

The total number of unallocated ordinary shares held by the Trust following these disposals is 26,297,674 shares (made up of both Ordinary Shares and ADSs).

The following executive directors together with all employees are potential beneficiaries of the Trust and as a result of these disposals there has been a change in the number of shares they are interested in, however the executive directors were not connected with the transactions that took place on the

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above-mentioned dates:-

Philip Bowman, Graham C Hetherington, David Scotland and Richard G Turner.

Charles B Brown  
Director, Corporate Secretariat  
Deputy Company Secretary

11 October 2004

Exhibit No. 11

### Allied Domecq PLC

#### Employee Share Ownership Trust (the "Trust")

This is to advise you that Towers Perrin Share Plan Services (Guernsey) Limited, St. Peter Port, Guernsey, the Trustee of the Company's employee benefit discretionary trust established for the purposes of the Company's employee share plans have advised under 2 separate notifications, one dated 12 October 2004 and another dated 13 October 2004, that they disposed on those dates of a total of 150,807 ordinary shares of 25p each in Allied Domecq PLC.

These shares were disposed of in connection with the Allied Domecq PLC employee share plans.

The total number of unallocated ordinary shares held by the Trust following these disposals is 26,146,867 shares (made up of both Ordinary Shares and ADSs).

The following executive directors together with all employees are potential beneficiaries of the Trust and as a result of these disposals there has been a change in the number of shares they are interested in, however the executive directors were not connected with the transactions that took place on the above-mentioned dates:-

Philip Bowman, Graham C Hetherington, David Scotland and Richard G Turner.

Charles B Brown  
Director, Corporate Secretariat  
Deputy Company Secretary

13 October 2004

Exhibit No. 12

### SCHEDULE 11

#### NOTIFICATION OF INTERESTS OF DIRECTORS AND CONNECTED PERSONS

1) Name of company

Allied Domecq PLC

2) Names of directors

Philip Bowman

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3) Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18 or in respect of a non-beneficial interest

In respect of the Director named in 2 above.

4) Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them (if notified)

105,000 - held in Sharelink Nominees Limited

151,818 - held by Towers Perrin Share Plan Services

(Guernsey) Ltd - trustees of the Allied Domecq

PLC Share Ownership Trust

1,219 - Computershare Trustees Limited

400 - 100 American Depositary Shares held in own name

172,249 - held in own name

430,686 - Total

5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s)

N/A

6) Please state the nature of the transaction. For PEP transactions please indicate whether general/single co PEP and if discretionary/non discretionary

Purchase/award of shares under The Allied Domecq PLC Share Partnership Plan (an Inland Revenue approved share incentive plan).

7) Number of shares/amount of stock acquired

26 Partnership shares

7 Matching shares (awarded by the company on a matching basis of 1 matching share for every 4 partnership shares purchased/carried forward on a monthly basis)

8) Percentage of issued class

Less than 0.001%

9) Number of shares/amount of stock disposed

N/A

10) Percentage of issued class

N/A



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11) Class of security

Ordinary Shares of 25 pence each

12) Price per share

GBP4.8515 - Partnership and Matching shares

13) Date of transaction

5 October 2004 - Partnership and Matching share award

14) Date company informed

13 October 2004

15) Total holding following this notification

105,000 - held in Sharelink Nominees Limited

151,818 - held by Towers Perrin Share Plan Services

(Guernsey) Ltd - trustees of the Allied Domecq

PLC Share Ownership Trust

1,252 - Computershare Trustees Limited

400 - 100 American Depositary Shares held in own name

172,249 - held in own name

430,719 - Total

16) Total percentage holding of issued class following this notification

0.04%

If a director has been granted options by the company please complete the following boxes

17) Date of grant

N/A

18) Period during which or date on which exercisable

N/A

19) Total amount paid (if any) for grant of the option

N/A

20) Description of shares or debentures involved: class, number

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N/A

21) Exercise price (if fixed at time of grant) or indication that price is to be fixed at time of exercise

N/A

22) Total number of shares or debentures over which options held following this notification

N/A

23) Any additional information

N/A

24) Name of contact and telephone number for queries

Philippa Armstrong - +44 (0)117 978 5190

25) Name and signature of authorised company official responsible for making this notification

Charles B Brown

Director, Corporate Secretariat

Deputy Company Secretary

Date of Notification 14 October 2004

Exhibit No. 13

Allied Domecq PLC

Employee Share Ownership Trust (the "Trust")

This is to advise you that Towers Perrin Share Plan Services (Guernsey) Limited, St. Peter Port, Guernsey, the Trustee of the Company's employee benefit discretionary trust established for the purposes of the Company's employee share plans have advised under 2 separate notifications, one dated 14 October 2004 and another dated 15 October 2004 that they disposed on those dates of a total of 62,500 ordinary shares of 25p each in Allied Domecq PLC.

These shares were disposed of in connection with the Allied Domecq PLC employee share plans.

The total number of unallocated ordinary shares held by the Trust following these disposals is 26,084,367 shares (made up of both Ordinary Shares and ADSs).

The following executive directors together with all employees are potential beneficiaries of the Trust and as a result of these disposals there has been a change in the number of shares they are interested in, however the executive

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directors were not connected with the transactions that took place on the above-mentioned dates:-

Philip Bowman, Graham C Hetherington, David Scotland and Richard G Turner.

Charles B Brown

Director, Corporate Secretariat

Deputy Company Secretary

15 October 2004

### SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereto duly authorized.

18 October, 2004

ALLIED DOMEQ PLC

By: /s/ Charles Brown

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Name: Charles Brown

Title: Director, Corporate Secretariat  
Deputy Company Secretary