

SOLVENCY STATEMENT UNDER S.643 CA 2006

Number: 00062539

CADBURY SCHWEPPE OVERSEAS LIMITED
(the "Company")

SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006
MADE FOR THE PURPOSES OF SECTION 642 OF THE COMPANIES ACT 2006
ON 25 NOVEMEBR 2019

We, the directors named below (being all the directors of the Company as at the date of this statement), having taken account of all of the Company's liabilities (including any contingent or prospective liabilities), have formed the opinion that:

- (a) as regards the Company's situation as at the date of this statement, there is no ground on which the Company could be found to be unable to pay (or otherwise discharge) its debts; and
- (b) that the Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement.

Signed by:

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Adrian Arrighi

Adrian Arrighi

Date: 25 November 2019

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Thomas James Gingell

Thomas James Gingell

Date: 25 November 2019

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John Michael Hladusz

John Michael Hladusz

Date: 25 November 2019

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Michael Brendan Foye

Michael Brendan Foye

Date: 25 November 2019

