



Companies House

— for the record —

Company Name

THE SOUTHERN TABLE WATER  
COMPANY LIMITED

## 363s Annual Return

Company Type

Private Company Limited By  
Shares

Company Number

447909

Information extracted from

Companies House records on

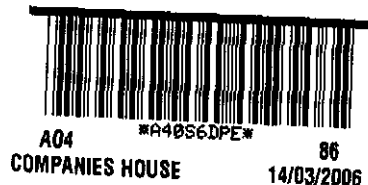
11th February 2006

> Please check the details printed in blue on this statement.

> If any details are wrong, strike them through and write the correct details in the "Amended details" column.

> Please use black pen and write in capitals.

### Section 1: Company details



Ref: 447909/03/10

#### Current details

#### Amended details

> Registered Office

Address

*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Britvic House  
Broomfield Road  
Chelmsford  
Essex CM1 1TU

Address

UK Postcode

> Register of Members

*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Address where the Register is held

At Registered Office

Address

UK Postcode

> Register of Debenture  
Holders

*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Not Applicable

Address

UK Postcode

> Principal Business  
Activities

*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

SIC Code

Description

1598

Produce mineral water,  
soft drinks

5139

Non-specialised  
wholesale food, etc

7499

Non-trading company

SIC CODE

Description

>

*Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.*

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> 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>Particulars of a new Company Secretary must be notified on form 288a.</i>	<b>Name</b> David BUCKBY  <b>Address</b> 27 Coleridge Road Maldon Essex CM9 6DH	<b>Name</b>  <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. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ <b>Date of change</b> _ / _ / _ _ <b>Date David BUCKBY</b> <b>ceased to be secretary (if applicable)</b> _ / _ / _ _
<b>&gt; Director</b> 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>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> John Michael GIBNEY  <b>Address</b> 367 Mapperley Plains Nottingham Nottinghamshire NG3 5RS  <b>Date of birth</b> 08/07/1960  <b>Nationality</b> British  <b>Occupation</b> Finance Director	<b>Name</b>  <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. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ <b>Date John Michael GIBNEY</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> Paul Stephen MOODY  <b>Address</b> Ashcroft 247 Station Road Rothley Leicestershire LE7 7LD  <b>Date of birth</b> 27/06/1957  <b>Nationality</b> British  <b>Occupation</b> Sales Director	<b>Name</b>  <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.  <b>Address</b>  UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Paul Stephen MOODY ceased to be director (if applicable) ____ / ____ / ____
<b>&gt; Director</b> <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>	<b>Name</b> Martin Nicholas John ROSE  <b>Address</b> Tradonali House Sandy Lane Church Brampton Northamptonshire NN6 8AX  <b>Date of birth</b> 27/10/1963  <b>Nationality</b> British  <b>Occupation</b> Supply Chain Director	<b>Name</b>  <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.  <b>Address</b>  UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Martin Nicholas John ROSE ceased to be director (if applicable) ____ / ____ / ____

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <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>	<b>Class of share</b> Ordinary	Class of share _____
	<b>Nominal value of each share</b> £1.00	Nominal value of each share _____
	<b>Number of shares issued</b> 15	Number of shares issued <u>15,090</u>
	<b>Aggregate Nominal Value of issued shares</b> £15.00	Aggregate Nominal Value of issued shares <u>£ 15,090.</u> (See Page 5)
	<b>Class of share</b> Redeemable Preference	Class of share _____
	<b>Nominal value of each share</b> £1.00	Nominal value of each share _____
	<b>Number of shares issued</b> 75	Number of shares issued <u>NIL</u>
	<b>Aggregate Nominal Value of issued shares</b> £75.00	Aggregate Nominal Value of issued shares <u>NIL</u> (See Page 5)
	<b>Class of share</b> 1% Deferred Cumulative Preference	Class of share _____
	<b>Nominal value of each share</b> £1.00	Nominal value of each share _____
	<b>Number of shares issued</b> 15,000	Number of shares issued <u>NIL</u>
	<b>Aggregate Nominal Value of issued shares</b> £15,000.00	Aggregate Nominal Value of issued shares <u>NIL</u> (See Page 5)
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 15,090	Total number of shares issued <u>15,090</u>
	<b>Total Nominal value of shares issued</b> £15,090.00	Total Nominal value of shares issued <u>£ 15,090.</u>

- > 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](http://www.companieshouse.gov.uk) or by ringing 0870 3333636.**

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred													
<b>&gt; Shareholder Name</b> BRITVIC SOFT DRINKS LTD		<b>Name</b>  		<b>Shares transferred by</b> BRITVIC SOFT DRINKS LTD													
<b>Address</b> Britvic House Broomfield Road Chelmsford CM1 1TU		<b>Address</b>   															
		<b>UK Postcode</b> _____															
<b>Shares held</b> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>Ordinary</td> <td>15</td> </tr> <tr> <td>Redeemable Preference</td> <td>75</td> </tr> <tr> <td>1% Deferred Cumulative Preference</td> <td>15000</td> </tr> </tbody> </table>		Class	Number				Ordinary	15	Redeemable Preference	75	1% Deferred Cumulative Preference	15000	<b>Shares held</b> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>CONVERTED INTO ORDINARY SHARES</td> <td>75</td> </tr> <tr> <td>CONVERTED INTO ORDINARY SHARES</td> <td>15,000</td> </tr> </tbody> </table>		Class	Number	CONVERTED INTO ORDINARY SHARES
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Class	Number																
CONVERTED INTO ORDINARY SHARES	75																
CONVERTED INTO ORDINARY SHARES	15,000																
(BOTH CONVERSIONS TOOK PLACE BY WRITTEN RESOLUTION ON 10/2/06)																	

**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    _ _ _ _ _			



Companies House

— for the record —

## 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.

Signature

(Director / Secretary)

Date

08 / 03 / 2006

*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 25/2/2006
- 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 **25th February 2007** 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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode