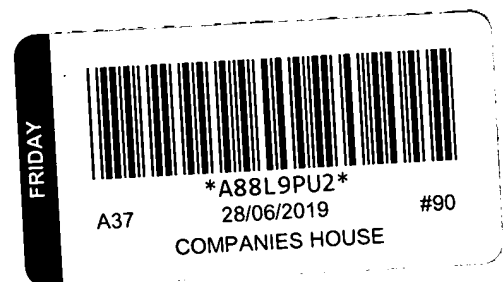


Registered Number: 447909

## Southern Table Water Company Limited

Accounts for the period ending 30 September 2018



**Balance Sheet**  
as at 30 September 2018


	Notes	2018 £	2017 £
<b>Current assets</b>			
Amounts owed by group undertakings		15,092	15,092
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called-up share capital	2	15,090	15,090
Profit and loss account		2	2
		<hr/>	<hr/>
		15,092	15,092
		=====	=====

a) For the period ending 30 September 2018 the Company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006 ('the Act') relating to dormant companies.

b) Directors' Responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors on 19 March 2019 and signed on their behalf by:

  
-----  
Matthew Dunn  
Director

The accompanying notes are an integral part of this Balance Sheet.

## Notes to Accounts

For the period ending 30 September 2018

### 1. Directors' remuneration

No remuneration was paid to the Directors of the Company.

### 2. Called-up share capital

	2018 £	2017 £
<i>Allotted, called-up and fully paid</i>		
15,000 1% Deferred Cumulative Preference Shares of 100p each*	0	0
75 Redeemable Preference Shares of 100p each*	0	0
15,090 Ordinary Shares of £1 each	15,090	15,090
	<u>15,090</u>	<u>15,090</u>
	=====	=====

\*The fully paid Deferred Cumulative Preference Shares and Redeemable Preference shares were converted into Ordinary shares of £1 each by written resolution of the sole shareholder of the Company, Britvic Soft Drinks Limited, on 10 February 2006.

### 3. Ultimate parent undertaking

The Company's immediate parent undertaking is Britvic Soft Drinks Limited, incorporated in Great Britain and registered in England.

The ultimate parent undertaking of the Company is Britvic plc incorporated in Great Britain and registered in England. The consolidated financial statements of Britvic plc are available to the public and may be obtained from Breakspear Park, Breakspear Way, Hemel Hempstead, Herts HP2 4TZ.