

Number of  
(Company) }

147909

Form No. 41.

# THE COMPANIES ACT, 1929.



A 5s.  
Companies'  
Registration  
Fee Stamp  
must be  
impressed  
here.

**DECLARATION** of Compliance with the requirements of the  
Companies Act, 1929, on application for registration of a Company.

*Pursuant to Section 15 (2).*

Is with the  
Name of the  
Company.

**THE SOUTHERN TABLE TAPPER COMPANY  
LIMITED.**

*Presented by*



The Solicitors' Law Stationery Society, Limited  
22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2  
5 St. James's Square, Manchester, 2, and 157 Hona Street, Glasgow, G.2

of Portsmouth

(u) Here insert:  
"A Solicitor of the  
"Supreme Court"  
(or in Scotland  
"an Enrolled Law  
"Agent") "engaged  
"in the formation "  
or  
"A person named  
"in the Articles of  
"Association as a  
"Director or  
"Secretary."

Do solemnly and sincerely declare that I am (a) a Solicitor of

the Supreme Court engaged in the formation

**THE SOUTHERN TABLE WATER COMPANY**

Limited, and that all the requirements of the Companies Act, 1

in respect of matters precedent to the registration of the

Company and incidental thereto have been complied with, and I m

this solemn Declaration conscientiously believing the same to be

and by virtue of the provisions of the "Statutory Declarations Act, 18

Declared at Portsmouth \_\_\_\_\_

in the County of Hants

the 30th day of December 1947

Before me,

WMSherman

Number of  
Company }

447909

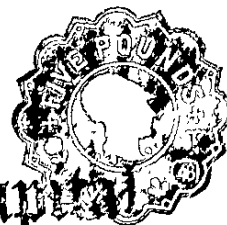
2

Form No. 25.

# THE STAMP ACT 1891.

(54 & 55 VICT., CH. 39.)

COMPANY LIMITED BY SHARES.



## Statement of the Nominal Capital

OF

THE SOUTHERN CABLE WATER COMPANY  
LIMITED.

Pursuant to Section 112 of the Stamp Act 1891, as amended by Section 7 of the Finance Act 1899, Section 39 of the Finance Act 1920, and Section 41 of the Finance Act 1933.

**NOTE.**—The Stamp Duty on the Nominal Capital is Ten Shillings for every £100 or fraction of £100.

This Statement is to be filed with the Memorandum of Association or other Document when the Company is registered.

Presented by



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED  
22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;  
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;  
5 St. James's Square, Manchester, 2, and 157 Hope Street, Glasgow, G.2.  
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS.

# THE NOMINAL CAPITAL

OF

THE SOUTHERN TABLE WATER COMPANY, Limited,

is £25,000, divided into 25,000

Shares of £1 each.

\*Signature

*M. G. Wadham*

Description Secretary

Dated the

*30th*

day of December 1947.

\* This Statement should be signed by an Officer of the Company.

NOTE—This margin is reserved for binding, and must not be written across.



*The Companies Acts 1929 and 1947.*



COMPANY LIMITED BY SHARES.

## Memorandum of Association

OF

### THE SOUTHERN TABLE WATER COMPANY LIMITED.

1. The name of the Company is "THE SOUTHERN TABLE WATER COMPANY LIMITED."
2. The registered office of the Company will be situate in England.
3. The objects for which the Company is established are—
  - (A) To manufacture, buy, sell, improve, treat, preserve, fine, aerate, mineralise, bottle and otherwise deal in mineral and aerated waters and cordials and all concentrated and unconcentrated drinks within the meaning of "soft drink" as defined by Order No. 945 of the Statutory Rules and Orders 1946.
  - (B) To carry on business as bottlers of cider and perry, and manufacturers of and dealers in plant, machines, machinery, vessels, syphons, filters, bottles, stoppers, jars, apparatus, appliances and cases and receptacles of all kinds for manufacturing, improving, treating, preserving, fining, aerating, mineralising or bottling, discharging or carting any of the beverages mentioned in this or the preceding paragraph.
  - (C) To carry on the businesses of owners of apple orchards, fruit gardens, cider presses and factories, farmers, dairymen, ice and ice-cream manufacturers and merchants, importers and brokers of food, and colonial and foreign produce of all descriptions, chemists, restaurant, refreshment room, café and canteen keepers or proprietors, refreshment contractors, garage proprietors, proprietors of clubs and reading rooms, places of amusement and recreation, automatic machine proprietors and renters, tobacco and cigar merchants, agents for railway and shipping companies and carriers, and general agents.
  - (D) To carry on any other trade or business whatsoever which can, in the opinion of the Board of Directors, be advantageously carried on by the Company in connection with or as ancillary to any of the above businesses or the general business of the Company.
  - (E) To purchase, take on lease or in exchange, hire or otherwise acquire and hold for any estate or interest any lands, buildings, easements, rights, privileges, concessions, patents, patent rights, licences, secret processes, machinery, plant, stock-in-trade, and any real or personal property of any kind necessary or convenient for the purposes of or in connection with the Company's business or any branch or department thereof.
  - (F) To erect, construct, lay down, enlarge, alter and maintain any shops, stores, factories, buildings, works, plant and machinery necessary or convenient

for the Company's business, and to contribute to or subsidise the erection, construction and maintenance of any of the above.

- (a) To borrow or raise or secure the payment of money for the purposes of or in connection with the Company's business.
- (ii) To mortgage and charge the undertaking and all or any of the real and personal property and assets, present or future, and all or any of the uncalled capital for the time being of the Company, and to issue at par or at a premium or discount, and for such consideration and with and subject to such rights, powers, privileges and conditions as may be thought fit, debentures or debenture stock, either permanent or redeemable or repayable, and collaterally or further to secure any securities of the Company by a trust deed or other assurance.
- (i) To issue and deposit any securities which the Company has power to issue by way of mortgage to secure any sum less than the nominal amount of such securities, and also by way of security for the performance of any contracts or obligations of the Company or of its customers or other persons or corporations having dealings with the Company, or in whose businesses or undertakings the Company is interested, whether directly or indirectly.
- (j) To receive money on deposit or loan upon such terms as the Company may approve, and to guarantee the obligations and contracts of customers and others.
- (k) To make advances to customers and others with or without security, and upon such terms as the Company may approve, and generally to act as bankers for customers and others.
- (l) To grant pensions, allowances, gratuities and bonuses to any persons who are or were at any time in the employment or service of the Company or its predecessors in business or who may be or have been Directors or officers of the Company holding executive positions or other offices or places of profit, or having agreements for service with the Company, and the wives, widows, dependents or connections of such persons, to establish and maintain or concur in establishing and maintaining trusts, funds or schemes (whether contributory or non-contributory) with a view to providing pensions or other benefits for any such persons as aforesaid, their dependents or connections, and to support or subscribe to any charitable funds or institutions, the support of which may, in the opinion of the Directors, be calculated directly or indirectly to benefit the Company or its employees, and to institute and maintain any club or other establishment or profit-sharing scheme calculated to advance the interests of the Company or its officers or employees.
- (m) To draw, make, accept, endorse, negotiate, discount and execute promissory notes, bills of exchange and other negotiable instruments.
- (n) To invest and deal with the moneys of the Company not immediately required for the purposes of its business in or upon such investments or securities and in such manner as may from time to time be determined.

- (o) To pay for any property or rights acquired by the Company, either in cash or fully or partly paid-up shares, with or without preferred or deferred or guaranteed rights in respect of dividend or repayment of capital or otherwise, or by any securities which the Company has power to issue, or partly in one mode and partly in another, and generally on such terms as the Company may determine.
- (p) To accept payment for any property or rights sold or otherwise disposed of or dealt with by the Company, either in cash, by instalments or otherwise, or in fully or partly paid-up shares of any company or corporation, with or without deferred or preferred or guaranteed rights in respect of dividend or repayment of capital or otherwise, or in debentures or mortgage debentures or debenture stock, mortgages or other securities of any company or corporation, or partly in one mode and partly in another, and generally on such terms as the Company may determine, and to hold, dispose of or otherwise deal with any shares, stock or securities so acquired.
- (q) To enter into any partnership or joint-purse arrangement or arrangement for sharing profits, union of interests or co-operation with any company, firm or person carrying on or proposing to carry on any business within the objects of this Company, and to acquire and hold, sell, deal with or dispose of shares, stock or securities of any such company, and to guarantee the contracts or liabilities of, or the payment of the dividends, interest or capital of any shares, stock or securities of and to subsidise or otherwise assist any such company.
- (r) To establish or promote or concur in establishing or promoting any other company whose objects shall include the acquisition and taking over of all or any of the assets and liabilities of this Company or the promotion of which shall be in any manner calculated to advance directly or indirectly the objects or interests of this Company, and to acquire and hold or dispose of shares, stock or securities of and guarantee the payment of the dividends, interest or capital of any shares, stock or securities issued by or any other obligations of any such company.
- (s) To purchase or otherwise acquire and undertake all or any part of the business, property, assets, liabilities and transactions of any person, firm or company carrying on any business which this Company is authorised to carry on.
- (t) To sell, improve, manage, develop, turn to account, exchange, let on rent, royalty, share of profits or otherwise, grant licences, easements and other rights in or over, and in any other manner deal with or dispose of the undertaking and all or any of the property and assets for the time being of the Company for such consideration as the Company may think fit.
- (u) To amalgamate with any other company whose objects are or include objects similar to those of this Company, whether by sale or purchase (for fully or partly paid-up shares or otherwise) of the undertaking, subject to the liabilities of this or any

such other company as aforesaid, with or without winding up, or by sale or purchase (for fully or partly paid-up shares or otherwise) of all or a controlling interest in the shares or stock of this or any such other company as aforesaid, or by partnership, or any arrangement of the nature of partnership, or in any other manner.

- (v) To distribute among the members in specie any property of the Company, or any proceeds of sale or disposal of any property of the Company, but so that no distribution amounting to a reduction of capital be made except with the sanction (if any) for the time being required by law.
- (w) To do all or any of the above things in any part of the world, and either as principals, agents, trustees, contractors or otherwise, and either alone or in conjunction with others, and either by or through agents, sub-contractors, trustees or otherwise.
- (x) To do all such other things as are incidental or conducive to the above objects or any of them.

4. The liability of the members is limited.

5. The share capital of the Company is £25,000, divided into 25,000 shares of £1 each. The shares in the original or any increased capital may be divided into several classes, and there may be attached thereto respectively any preferential, deferred or other special rights, privileges, conditions or restrictions as to dividend, capital, voting or otherwise.

WE, the several persons whose names and addresses are subscribed, are desirous of being formed into a Company in pursuance of this Memorandum of Association, and we respectively agree to take the number of shares in the capital of the Company set opposite our respective names.

NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS.	Number of Shares taken by each Subscriber.
Reginald Arthur Meale Shuttle, South Harting near Petersfield (Hampshire). Company Director	one.
William Cecil Sutton. Seymour, The Avenue, Farnham, Hants. Company Director	one.

Dated this 18<sup>th</sup> day of December 1947.

Witness to the above Signatures—

Ernest James Fairclough  
Marlborough " Lakes Road





*The Companies Acts 1929 and 1947*

123456

COMPANY LIMITED BY SHARES.



## Articles of Association

OF

### THE SOUTHERN TABLE WATER COMPANY LIMITED.

#### PRELIMINARY.

1. Subject as hereinafter provided, the regulations contained in Table A in the First Schedule to the Companies Act 1929 (hereinafter referred to as "Table A") shall apply to the Company.

2. Clauses 19, 35, 45, 47, 48, 50, 61, 69, 72 and 82 of Table A shall not apply to the Company, but the Articles hereinafter contained, and the remaining clauses of Table A, subject to the modifications hereinafter expressed, shall constitute the regulations of the Company.

#### PRIVATE COMPANY.

3. The Company is a "Private Company" within the meaning of Section 26 of the Companies Act 1929, and accordingly (1) no invitation shall be issued to the public to subscribe for any shares or debentures of the Company; (2) the number of the members of the Company (not including persons who are in the employment of the Company, and persons who, having been formerly in the employment of the Company, were while in that employment and have continued after the determination of that employment to be members of the Company) shall be limited to fifty, provided that, for the purposes of this provision, where two or more persons hold one or more shares in the Company jointly, they shall be treated as a single member; and (3) the right to transfer the shares of the Company is restricted in manner and to the extent hereinafter appearing.

#### SHARES.

4. In Clause 2 of Table A the words "Ordinary Resolution" shall be substituted for the words "Special Resolution" where those words first occur.

5. The shares shall be at the disposal of the Directors, and (save as otherwise directed by the Company in General Meeting) they may allot or otherwise dispose of them to such persons at such times and generally on such terms and conditions as they think proper, subject nevertheless to Article 3, and provided that no shares shall be issued at a discount, except as provided by Section 47 of the Companies Act 1929.

6. The Company may pay a commission to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, for any shares in the Company, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any shares in the Company, provided that the commission does not exceed 10 per cent. of the price at which

such shares are issued, or an amount equivalent thereto, and such commission may be paid, in whole or in part, in cash or fully or partly paid shares of the Company, as may be arranged. The statement required by Section 43 of the Companies Act 1929 shall be duly delivered to the Registrar of Companies for registration, and Section 42 of the same Act shall where necessary be duly complied with, and the amount of any such commission shall be stated in the balance sheets and annual returns of the Company as required by Sections 44 and 108 of the same Act.

7. No person shall be recognised by the Company as holding any share upon any trust, and the Company shall not be bound by or recognise any equitable, contingent, future or partial interest in any share or any interest in any fractional part of a share, or (except only as by these presents otherwise expressly provided) any other right in respect of any share except an absolute right to the entirety thereof in the registered holder.

#### LIEN.

8. In Clause 7 of Table A the words "(not being a fully paid share)" and the words "(other than fully paid shares)" shall be deemed to be omitted.

#### TRANSFER OF SHARES.

9. No transfer of any share in the capital of the Company to any person not already a member of the Company shall be made or registered without the previous sanction of the Directors, who may, without assigning any reason, decline to give any such sanction, and shall so decline in the case of any transfer the registration of which would involve a contravention of Article 3. The Directors may also suspend the registration of transfers during the fourteen days immediately preceding the Ordinary General Meeting in each year. The Directors may decline to recognise any instrument of transfer unless (A) such fee, not exceeding two shillings and sixpence, as the Directors may from time to time determine, is paid to the Company in respect thereof, and (B) the instrument of transfer is accompanied by the certificate of the shares to which it relates, and such other evidence as the Directors may reasonably require to show the right of the transferor to make the transfer. The Directors may decline to register any transfer of any shares on which the Company has a lien. If the Directors refuse to register a transfer of any shares they shall within two months after the date on which the transfer was lodged with the Company send to the transferee notice of the refusal, as required by Section 56 of the Companies Act 1929. Shares of different classes shall not be included in the same transfer.

#### PROCEEDINGS AT GENERAL MEETINGS.

10. No business shall be transacted at any General Meeting unless a quorum of members is present at the time when the meeting proceeds to business. Two members personally present shall be a quorum.

11. The Chairman of the Board of Directors shall preside at every General Meeting, but if at any meeting he shall not be present within fifteen minutes after the time appointed for holding the same, or shall be unwilling to act as Chairman, the members present shall choose some Director, or if no Director be present, or if all the Directors present decline to take the chair, they shall choose some member present to be Chairman of the meeting.

12. At any General Meeting a resolution put to the vote of the meeting shall be decided on a show of hands, unless a poll is (before or on the declaration of the result of the show of hands) demanded by the Chairman or by at least two members personally present and entitled to vote at the meeting or by the holder or holders present in person or by proxy of at least one twentieth part of the issued ordinary share capital of the Company, and unless a poll is so demanded a declaration by the Chairman that a resolution has on a show of hands been carried, or carried unanimously, or by a particular majority, or lost, or not carried by a particular majority, and an entry to that effect in the minute book of the Company, shall be conclusive evidence thereof without proof of the number or proportion of the votes recorded in favour of or against such resolution.

#### DIRECTORS.

13. Unless and until otherwise determined by the Company in General Meeting, the number of the Directors shall not be less than three nor more than eight. The names of the first Directors shall be determined in writing by the subscribers of the Memorandum of Association.

14. The Directors shall be entitled to be repaid all travelling and hotel expenses reasonably incurred by them respectively in or about the performance of their duties as Directors.

#### POWERS AND DUTIES OF DIRECTORS.

15. Clause 68 of Table A shall be modified by omitting therefrom all the words therein after the words "from any cause to be a Director."

16. (1) The Directors from time to time, and at any time, may provide through Local Boards, Attorneys or Agencies for the management of the affairs of the Company abroad, and may appoint any persons to be members of such Local Boards or as Attorneys or Agents, and may remove any persons so appointed and appoint others in their place, and may fix their remuneration. The Company may exercise the powers conferred by Sections 32 and 103 of the Companies Act 1929, and those powers shall accordingly be exercisable by the Directors.

(2) The Directors from time to time, and at any time, may delegate to any such Local Board, Attorney or Agent any of the powers, authorities and discretions for the time being vested in the Directors, and any such delegation may be made on such terms and subject to such conditions as the Directors may think fit, and may include a power to sub-delegate, and the Directors may at any time annul or vary any such delegation, but no person dealing in good faith and without notice of such annulment or variation shall be affected thereby.

#### DISQUALIFICATION OF DIRECTORS.

17. The office of a Director shall be vacated—

- (1) If by notice in writing to the Company he resigns the office of Director.
- (2) If he ceases to be a Director by virtue of the Companies Act 1929, Section 141.
- (3) If he absents himself from the meetings of the Directors during a continuous period of six months without special leave of absence from the other Directors, and they pass a resolution that he has by reason of such absence vacated office.

- (4) If he becomes bankrupt or insolvent, or enters into any arrangement with his creditors.
- (5) If he is prohibited from being a Director by an order made under any of the provisions of the Companies Act 1929, Section 217 or Section 275.
- (6) If he is found lunatic or becomes of unsound mind.

18. A Director may hold any other office or place of profit under the Company, except that of Auditor, upon such terms as to remuneration, tenure of office and otherwise as may be determined by the Board.

19. A Director shall be capable of contracting or participating in the profits of any contract with the Company in the same manner as if he were not a Director, subject nevertheless to the following provision, namely, he shall declare the nature of his interest in any contract or proposed contract in which he is interested in manner required by Section 149 of the Companies Act 1929. A Director may vote as a Director upon any contract or arrangement in which he is interested or any matter arising thereout, notwithstanding that he is interested therein.

#### PROCEEDINGS OF DIRECTORS.

20. The quorum necessary for the transaction of the business of the Directors may be fixed by the Directors, and unless so fixed shall be two.

21. A resolution in writing signed by every member of the Board shall have the same effect and validity as a resolution of the Board duly passed at a meeting of the Board duly convened and constituted.

#### SECRETARY.

22. Alastair Edmund Wadham shall be the first Secretary of the Company.

The Directors may from time to time or at any time appoint a person to act temporarily as substitute for the Secretary for the time being of the Company, and any person so appointed shall, while so acting, be deemed for all purposes to be the Secretary of the Company.

#### CAPITALISATION OF RESERVES, Etc.

23. The Company in General Meeting may at any time and from time to time pass a resolution that any sum not required for the payment or provision of any fixed preferential dividend, and (A) for the time being standing to the credit of any reserve fund or reserve account of the Company, including premiums received on the issue of any shares or debentures of the Company, or (B) being undivided net profits in the hands of the Company be capitalised, and that such sum be appropriated as capital to and amongst the ordinary shareholders in the shares and proportions in which they would have been entitled thereto if the same had been distributed by way of dividend on the ordinary shares, and in such manner as the resolution may direct, and such resolution shall be effective; and the Directors shall in accordance with such resolution apply such sum in paying up in full any unissued shares in the capital of the Company, or any debentures of the Company, on behalf of the ordinary shareholders aforesaid, and appropriate such shares or debentures to, and distribute the same credited as fully paid up, amongst such shareholders in the proportions aforesaid, in satisfaction of their shares and

interests in the said capitalised sum, or shall apply such sum or any part thereof on behalf of the shareholders aforesaid in paying up the whole or part of any uncalled balance which shall for the time being be unpaid in respect of any issued ordinary shares held by such shareholders, or otherwise deal with such sum as directed by such resolution. Where any difficulty arises in respect of any such distribution the Directors may settle the same as they think expedient, and in particular they may issue fractional certificates, fix the value for distribution of any fully paid-up shares or debentures, make cash payments to any shareholders on the footing of the value so fixed in order to adjust rights, and vest any such shares or debentures in trustees upon such trusts for or for the benefit of the persons entitled to share in the appropriation and distribution as may seem just and expedient to the Directors. When deemed requisite a proper contract for the allotment and acceptance of any shares to be distributed as aforesaid shall be delivered to the Registrar of Companies for registration in accordance with Section 42 of the Companies Act 1929, and the Directors may appoint any person to sign such contract on behalf of the persons entitled to share in the appropriation and distribution and such appointment shall be effective.

#### WINDING UP.

21. In a winding up the Liquidator may, with the sanction of an Extraordinary Resolution, distribute all or any of the assets in specie among the members in such proportions and manner as may be determined by such resolution, provided always that if any such distribution is determined to be made otherwise than in accordance with the existing rights of the members, every member shall have the same right of dissent and other ancillary rights as if such resolution were a Special Resolution passed pursuant to Section 234 of the Companies Act 1929.

#### INDEMNITY.

25. Every Director or other officer of the Company shall be entitled to be indemnified out of the assets of the Company against all losses or liabilities (including any such liability as is mentioned in paragraph (c) of the proviso to Section 152 of the Companies Act 1929) which he may sustain or incur in or about the execution of the duties of his office or otherwise in relation thereto, and no Director or other officer shall be liable for any loss, damage or misfortune which may happen to or be incurred by the Company in the execution of the duties of his office or in relation thereto. But this Article shall only have effect in so far as its provisions are not avoided by the said section.

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NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS.

---

Reginald Arthur Meale Shuttle,  
 South Harting  
 near Petersfield (Hampshire) and  
 Company Director.

William Noel Sutton.  
 Bexon, The Avenue.  
 Fareham, Hants.  
 Company Director.

---

Dated this 18<sup>th</sup> day of December 1947.  
 Witness to the above Signatures—

Ernest James Fairhead  
 "Marlborough" Station Road  
 Purbrook, Hants.  
 Company Registrar

DUPLICATE FOR THE FILE

No. 447009



# Certificate of Incorporation

I Hereby Certify, That

THE SOUTHERN TABLE WATER COMPANY LIMITED

and 1947,  
is this day Incorporated under the Companies Act, 1929/ and that the  
Company is Limited.

Given under my hand at London this Twelfth day of  
January One Thousand Nine Hundred and Forty-eight.

FC Registrar of Companies.

Certificate  
received by

Date

*Adrian Suss*  
*21/1/48*

Number of  
Company } 447909/8

[Form No. 103.]

## THE COMPANIES ACT, 1948

### Notice of

Place where the Register of Members is  
kept, and of any change thereof

*Pursuant to Section 110 of The Companies Act, 1948*

NAME OF COMPANY

*The Southern Table Water Company*

LIMITED.

rams: "CERTIFICATE, ESTRAND, LONDON."

Telephone Number: 101 20 10 (10 lines)

**JORDAN & SONS, LIMITED,**

Company Registration Agents, Printers, and Publishers,

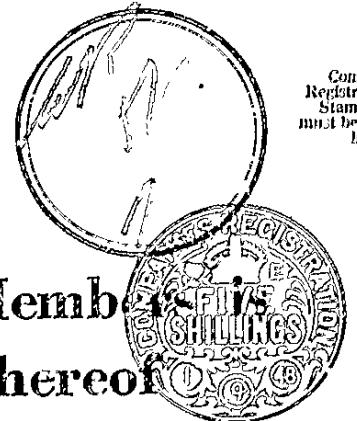
116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2.

resented by

**BRICKWOOD & CO. LTD.**

*franchise*  
REGISTRAR

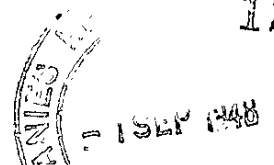
7 Admiralty Road, Portsmouth.



A  
Companies  
Registration Fee  
Stamp of 50.  
must be impressed  
here



1268





**Notice**  
of  
**Place where the Register of Members is kept,**  
**and of any change thereof,**  
of

SOUTHERN TABLE WATER COMPANY LIMITED  
LIMITED.

*To the Registrar of Companies*

SOUTHERN TABLE WATER COMPANY LIMITED LIMITED

hereby gives you Notice, in accordance with Section 110 of The Companies Act, 1948, that the place where the Register of Members is kept is

7, Admiralty Road, Portsmouth

**Note.**

The Number or Name (if any) of the Premises together with the street or road, town and county should be given, together with the name or style of the Firm or Company having custody (if appropriate).

Signature William Dutton

Officer Director  
(State whether Director or Secretary.)

Dated the 30th day  
of August, 19 48

Note.—This margin is reserved for binding, and must not be written across.

S266 447909



# THE SOUTHERN TABLE WATER COMPANY LTD.

DIRECTORS: H. BRICKWOOD • A. A. H. SHUTTE • SIR A. A. BRICKWOOD, BT. • W. N. DUTTON • A. V. H. SHUTTE  
HAMBROOK STREET, SOUTHSEA, HANTS • TEL: PORTSMOUTH 2751



The Registrar,  
Companies Registration Office,  
Bush House,  
South West Wing,  
Strand,  
LONDON, W. C. 2.

Dear Sir,

## Companies Act 1947 Section 27.

I beg to advise that the Secretary of this Company is:-

Alastair Edmund Wadham,  
'The Rookery',  
Linko Lane,  
Rowlands Castle,  
Hants.

Yours faithfully,  
SOUTHERN TABLE WATER COMPANY LIMITED,

Chairman



174 .

THE COMPANIES ACTS 1948 TO 1976

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COMPANY LIMITED BY SHARES

---

THE SOUTHERN TABLE WATER COMPANY LIMITED

---

SPECIAL RESOLUTIONS

---

Passed 19th September 1980

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At an Extraordinary General Meeting of the above-named Company held on the 19th day of September 1980 the following Resolutions were proposed and passed as Special Resolutions:-

SPECIAL RESOLUTIONS

1. THAT the authorised share capital of the company be increased to £25,075 by the creation of 75 new shares of £1 each.
2. THAT the said 75 new shares be demoninated "Redeemable Preference Shares" conferring upon the holders thereof the rights and privileges set out in the Articles of Association of the Company as amended by Resolution 5 below.
3. THAT upon the recommendation of the Directors 75 Redeemable Preference Shares of £1 each and 15 Ordinary shares of £1 each in the capital of the Company be offered at par to the members of the Company and be allotted and distributed among the



members of the Company in the proportion of 1 Redeemable Preference Share of £1 each for every 200 registered issued Ordinary Shares of £1 each and 1 Ordinary Share of £1 each for every 1,000 registered issued Ordinary Shares of £1 each fractions to be disregarded.

4. THAT forthwith upon the allotment of 75 Redeemable Preference Shares of £1 each and 15 Ordinary Shares of £1 each referred to in the foregoing Resolution the registered issued Ordinary Shares of £1 each having attached thereto the rights and privileges set out in the Articles of Association of the Company as amended by Resolution 5 below.
5. THAT the Articles of Association of the Company be altered in the following manner:
  - (A) By the addition in Article 2 after the figure "54" of the figure "6b"
  - (B) By the addition of the following new Article after Article 5 under the heading "Shares":

"3A The authorised Share capital of the Company is £25,075 divided into:

- (a) 15,000 1½ Deferred Cumulative Preference Shares of £1 each (hereinafter called "The Preference Shares")
- (b) 75 Redeemable Preference Shares of £1 each (hereinafter called "The Redeemable Shares")
- (c) 10,000 Ordinary Shares of £1 each (hereinafter called "The Ordinary Shares").

3B The rights of the Preference Shares are as follows:

- (a) As To Income

The Preference Shares shall confer on the holders thereof in priority to any rights of the holders of any other shares in the capital of the Company to any payment of

dividend the right to a fixed Cumulative Preferential Dividend at the rate of 1% per annum on the capital for the time being paid up thereon to be paid in respect of any financial year when the profits which the Company may determine to distribute in that financial year shall be in excess of £1,000,000 and to be paid within one month of the completion of the audited accounts for the relevant year.

(b) As To Capital

The Preference Shares shall confer on the holders thereof the right on a winding up or other return of capital to repayment in priority to any payment to the holders of any other shares in the Capital of the Company of:

- (i) The amounts paid up on the Preference Shares held by them; and
- (ii) A sum equal to any arrears or accumals of the fixed preferential dividend on the Preference Shares held by them calculated down to the date of the return of capital.

(c) As To Voting

The Preference Shares shall confer on the holders thereof no right to receive notice of or to be present or to vote either in person or by proxy at a General Meeting of the Company.

(d) As To Further Participation

The Preference Shares shall not entitle the holders thereof to participate in the profits or assets of the Company beyond such rights as are expressly set forth in this Article.

30 The rights of the Redeemable Shares are as follows:

(a) As To Income

The Redeemable Shares shall confer on the holders thereof the right to dividend out of profits available for dividend

(after any dividend payable on the Preference Shares of the Company and on all other shares of the Company issued with rights to dividend ranking in priority to the Redeemable Shares and the Ordinary Shares) *pari passu* in all respects with the issued Ordinary Shares of the Company.

(b) As To Capital

The Redeemable Shares shall confer on the holders thereof the right in a winding up or other return of capital to repayment (subject to any special rights which may be attached to any other class of shares including but not limited to the rights attached to the Preference Shares) of the amounts paid up on the Redeemable Shares held by them.

(c) As To Voting

The Redeemable Shares shall confer on the holders thereof no right to receive notice of or to be present or to vote either in person or by proxy at a General Meeting of the Company save that the Redeemable Shares shall confer on the holders thereof the right to receive notice of and to be present at and to vote either in person or by proxy at a General Meeting of the Company at which any of the following matters are considered *pari passu* in all respects with the Ordinary Shares of the Company

(i) An issue or other disposition by the Company (whether to increase an existing class of shares or as a new class of shares) of any shares.

(ii) An alteration to the Memorandum or Articles of Association of the Company.

(d) As To Redemption

The Redeemable Shares shall be redeemed upon and subject to the following terms and conditions:

(i) The Company shall only with the prior written consent of the holders of the Redeemable Shares for the time being outstanding have the option at any time to redeem at par the whole or any part of the Redeemable Shares for the time being issued and outstanding and shall at any time after the 1st November 1986 with or without the prior written consent of the holders of the Redeemable Shares for the time being outstanding have the option to redeem at par all of the Redeemable Shares or so many thereof as are outstanding.

(ii) Not less than one months notice of its intentions so to redeem shall be given to the holders of the Redeemable Shares to be redeemed. Such right shall be exercisable subject to the provisions of Section 58 of the Companies Act 1948 and of any statutory modification or re-enactment thereof for the time being in force. The notice shall be in writing and shall fix the time and place for such redemption. At the time and place so fixed the registered holders of the Redeemable Shares to be redeemed shall be bound to deliver up to the Company the certificates thereof for cancellations and thereupon the Company shall pay to them the redemption monies payable in respect of such shares.

(e) As To Further Participation

The Redeemable Shares shall not entitle the holders thereof to participate in the profits or assets of the Company beyond such rights as are expressly set forth in this Article."

(c) By the deletion of Article 5 and the substitution therefore of the following:

"5. No shares shall be allotted or otherwise disposed of save as directed by the Company in General Meeting."

## THE COMPANIES ACTS 1948 TO 1976

## Notice of increase in nominal capital

Pursuant to section 63 of the Companies Act 1948

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Please do not  
write in this  
binding marginPlease complete  
legibly, preferably  
in black type, or  
bold block  
lettering\*delete if  
inapp. or late+delete as  
appropriate**Note**This notice and a  
printed copy of  
the resolution  
authorising the  
increase must be  
forwarded to the  
Registrar of  
Companies within  
15 days after the  
passing of the  
resolution

To the Registrar of Companies

For official use

Company number

75

447909

Name of company

THE SOUTHERN TABLE WATER COMPANY LIMITED

Limited\*

hereby gives you notice in accordance with section 63 of the Companies Act 1948 that by [ordinary]  
[extraordinary] [special] resolution of the company dated 19 September 1980  
the nominal capital of the company has been increased by the addition thereto of the sum of  
£ 75 beyond the registered capital of £ 25,000

A printed copy of the resolution authorising the increase is forwarded herewith  
The additional capital is divided as follows:

Number of shares	Class of share	Nominal amount of each share
75	Redeemable Preference Shares	£1

(If any of the new shares are preference shares state whether they are redeemable or not)  
The conditions (eg. voting rights, dividend rights, winding-up rights, etc.) subject to which the  
new shares have been or are to be issued are as follows:

Please tick here if  
continued overleaf\*delete as  
appropriateSigned [Signature] [Director][Secretary]# Date 19/9/80Presentor's name, address and  
reference (if any): NRN/DGR/F24648

FIELD FISHER & MARTINEAU  
Lincoln House  
296-302 High Holborn  
London WC1V 7JL

For official use  
General section

Post room





...ing rights dividend rights, winding-up rights, etc.) subject to which the  
been or are to be issued (continued).

...ts of the Redeemable Preference Shares are as follows:

(a) As To Income

The Redeemable Preference Shares shall confer on the holders thereof the right to dividend out of profits available for dividend (after any dividend payable on the Preference Shares of the Company and in all other shares of the Company issued with rights to dividend ranking in priority to the Redeemable Preference Shares and the Ordinary Shares) pari passu in all respects with the issued Ordinary Shares of the Company.

(b) As To Capital

The Redeemable Preference Shares shall confer on the holders thereof the right in a winding up or other return of capital to repayment (subject to any special rights which may be attached to any other class of shares including but not limited to the rights attached to the Preference Shares) of the amounts paid up on the Redeemable Preference Shares held by them.

(c) As To Voting

The Redeemable Preference Shares shall confer on the holders thereof no right to receive notice of or to be present or to vote either in person or by proxy at a General Meeting of the Company save that the Redeemable Shares shall confer on the holders thereof the right to receive notice of and to be present at and to vote either in person or by proxy at a General Meeting of the Company at which any of the following matters are considered pari passu in all respects with the Ordinary Shares of the Company

(i) An issue or other disposition by the Company (whether to increase an existing class of shares or as a new class of shares) of any shares.

(ii) An alteration to the Memorandum or Articles of Association of the Company.

(d) As To Redemption

The Redeemable Preference Shares shall be redeemed upon and subject to the following terms and conditions:

(i) The Company shall only with the prior written consent of the holders of the Redeemable Preference Shares for the time being outstanding have the option at any time after the 1st November 1986 with or without the prior written consent of the holders of the Redeemable Preference Shares for the time being outstanding have the option to redeem at par all of the Redeemable Preference Shares or any thereof as are outstanding.

(ii) Not less than one months notice of its intentions so to redeem shall be given to the holders of the Redeemable Preference Shares to be redeemed. Such right shall be exercisable subject to the provisions of Section 56 of the Companies Act 1948 and of any statutory modification or re-enactment thereof for the time being in force. The notice shall be in writing and shall fix the time and place for such redemption. At the time and place so fixed the registered holders of the Redeemable Preference Shares to be redeemed shall be bound to deliver up to the Company the certificates thereof for cancellations and thereupon the Company shall pay to them the redemption monies payable in respect of such shares.

(e) As To Further Participation

The Redeemable Preference Shares shall not entitle the holders thereof to participate in the profits or assets of the Company beyond such rights as are expressly set forth in this Article.

SOUTHERN TABLE WATER CO. LIMITED

ANNUAL GENERAL MEETING

447909

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MINUTE BOOK

HELD AT	ON	TIME
STATION ROAD, KETTERING, NORTHANTS	THURSDAY, 29TH DECEMBER, 1983	10.10 AM

Present:

Mr.G.P. Hewitt - In the Chair  
Mr.L. Crutchley

Shareholders: Mr.G.P. Hewitt - (Representing R. White & Sons Ltd)  
Mr.L.Crutchley - (Representing Mr.H.L. Jenkins)  
Mr.L.Crutchley - Secretary

1. IT WAS RESOLVED that.

'Notwithstanding a Notice of less than 21 days this meeting representing all members entitled to attend and vote approves the meeting as duly called'

2. The Notice convening the Meeting and the Auditors Report were read.

3. IT WAS RESOLVED that

'The Directors Report, Balance Sheet, Accounts and Auditors Report for the year ending 24th September 1983 be and hereby are approved'

4. IT WAS RESOLVED that

'In accordance with the Company's Articles, Mr.L. Crutchley retires by rotation, and being eligible, be and is hereby re-elected a Director of the Company'

5. AUDITORS

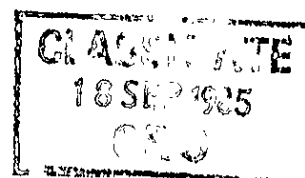
SPECIAL RESOLUTION

IT WAS RESOLVED that

'The Company being a dormant company within the meaning of Section 12(2) of the Companies Act 1981, Section 14 of the Companies Act 1976 shall not apply and accordingly no auditors shall be appointed for accounting periods commencing after 24th September, 1983'

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*G.P. Hewitt*



CHAIRMAN  
INITIAL

Company Number : 447909 /101

The Companies Act 1948 to 1981

SPECIAL RESOLUTION

(Pursuant to Section 12 of the Companies Act 1981)  
of Southern Table Water Co. Limited passed on 29th day  
of December, 1983.

At an Annual General Meeting of the members of the above  
named Company, duly convened and held at Station Road,  
Kettering, Northants on 29th day of December, 1983, the  
following Special Resolution was duly passed :

"The Company being a dormant Company within the  
meaning of Section 12(2) of the Companies Act 1981,  
Section 14 of the Companies Act 1976 shall not  
apply and accordingly no auditors shall be appointed  
for accounting periods commencing after 24th September,  
1983"

Signed Chunby ..... (Company Secretary)

Date 27th September 1985 .....



No 447909

COMPANIES ACT 1985

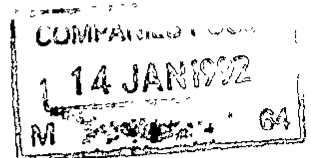
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COMPANY LIMITED BY SHARES

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SOUTHERN TABLE WATER COMPANY LIMITED

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At the Annual General Meeting of Southern Table Water Company Limited, held at West House, Broomfield Road, Chelmsford on 9th January 1992 the following Resolution was passed as a Special Resolution:

**SPECIAL RESOLUTION**

"That the accounts of the Company for the period ended 28th September 1991, having been laid before the Company at the meeting, and the Company having qualified as small in that year and having been dormant since the end of it, the Company resolves to make itself exempt from the obligation to appoint auditors as otherwise required by the Companies Act 1985, Section 384".

**M. ROGERS**  
Secretary