



Companies House
— for the record —

AR01 (ef)

Annual Return



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X107BU88

Company Name: **SCHWEPPES LIMITED**

Company Number: **00614436**

Date of this return: **01/01/2012**

SIC codes: **10821**

Company Type: **Private company limited by shares**

Situation of Registered Office: **CADBURY HOUSE SANDERSON ROAD
UXBRIDGE
MIDDLESEX
UB8 1DH**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **CADBURY NOMINEES LIMITED**

Registered or principal address: **CADBURY HOUSE SANDERSON ROAD
UXBRIDGE
MIDDLESEX
UNITED KINGDOM
UB8 1DH**

European Economic Area (EEA) Company

Register Location: **ENGALND**
Registration Number: **773839**

Company Director 1

Type: **Person**
Full forename(s): **MRS LINDA ANNE**

Surname: **CUTLER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **27/06/1969** *Nationality:* **BRITISH**
Occupation: **HEAD OF TAX STRATEGY**

Company Director **2**

Type: **Person**
Full forename(s): **MR THOMAS EDWARD**

Surname: **JACK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **13/06/1963** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **3**

Type: **Person**
Full forename(s): **MRS CLARE LOUISA MINNIE**

Surname: **JENNINGS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **22/05/1972** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	PREFERENCE	<i>Number allotted</i>	578006974
		<i>Aggregate nominal value</i>	578006974
<i>Currency</i>	CAD	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES CARRY NO VOTING RIGHTS APART FROM WHEN (A) ANY PREFERENCE DIVIDEND HAS NOT BEEN PAID ON A PREFERENCE DIVIDEND PAYMENT DATE AND REMAINS OUTSTANDING FOR SIX MONTHS OR MORE; (B) THE COMPANY DOES NOT PAY A SUM DUE UNDER A REDEMPTION OF PREFERENCE SHARES ON A REDEMPTION DATE; AND (C) THE BUSINESS OF A MEETING INCLUDES THE CONSIDERATION OF A RESOLUTION FOR THE WINDING UP OR DISSOLUTION OF THE COMPANY, THE APPOINTMENT OF AN ADMINISTRATOR, A VOLUNTARY ARRANGEMENT WITH CREDITORS, A REDUCTION OF CAPITAL OR A VARIATION OR RIGHTS ATTACHED TO THE PREFERENCE SHARES. THE PREFERENCE SHARES HAVE RIGHTS TO RECEIVE A FIXED, CUMULATIVE, PREFERENTIAL DIVIDEND AT A RATE OF 4.30 PER CENT. PER ANNUM OF THE ISSUE PRICE, WHICH IS PAID IN PRIORITY OVER THE HOLDERS OF ORDINARY SHARES. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE ASSETS OF THE COMPANY WILL BE APPLIED IN PAYING THE PREFERENCE SHAREHOLDERS, THEN THE ORDINARY SHAREHOLDERS, THEN THE BALANCE OF ASSETS (IF ANY) TO THE ORDINARY SHAREHOLDERS ON A PRO RATA BASIS. THE COMPANY MAY REDEEM ANY OR ALL OF THE PREFERENCE SHARES WITH THE CONSENT IN WRITING OF ALL THE PREFERENCE SHAREHOLDERS. REDEMPTION WILL TAKE PLACE PRO RATA IN PROPORTION TO EACH PREFERENCE SHAREHOLDER'S HOLDING OF PREFERENCE SHARES AND THE COMPANY MUST REDEEM EACH PREFERENCE SHARE NO LATER THAN THE TENTH ANNIVERSARY OF THE DATE OF ISSUE OF SUCH PREFERENCE SHARE.

Class of shares	ORDINARY	<i>Number allotted</i>	9000
		<i>Aggregate nominal value</i>	9000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	379720.16293
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	CAD	<i>Total number of shares</i>	578006974
		<i>Total aggregate nominal value</i>	578006974

<i>Currency</i>	GBP	<i>Total number of shares</i>	9000
		<i>Total aggregate nominal value</i>	9000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/01/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **0 ORDINARY shares held as at the date of this return**

1000 shares transferred on 2011-05-20

Name: **CADBURY HOLDINGS LIMITED**

Shareholding 2 : **9000 ORDINARY shares held as at the date of this return**

Name: **KRAFT FOODS INVESTMENT HOLDINGS UK LIMITED**

Shareholding 3 : **578006974 PREFERENCE shares held as at the date of this return**

Name: **KRAFT FOODS INVESTMENT HOLDINGS UK LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.