

SODAMATE (HOLDINGS) LIMITED**Directors**

J C Baddeley (appointed 25 July 2008)
 J E Hudspith (resigned 24 July 2008)
 J M Mills

Secretary

C E Davage (resigned 24 July 2008)
 Y Valibhai (appointed 25 July 2008)

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 COMPANIES HOUSE

Results and Review of the Business

The Company did not trade during the year There has been no income or expenditure and therefore the Company made neither a profit nor a loss

BALANCE SHEET AS AT 31 December 2007

	<u>31/12/2007</u>	<u>31/12/2006</u>
	\$	\$
CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR		
Amount due to holding company	<u>(96,796)</u>	<u>(96,796)</u>
NET CURRENT LIABILITIES	<u>(96,796)</u>	<u>(96,796)</u>
CAPITAL & RESERVES		
Authorised		
900 'A' Ordinary Shares of 10c each		
5,000 'B' Ordinary Shares of 10c each		
37,100 'C' Ordinary Shares of 1c each		
4,250 Convertible Preference Shares of 10c each		
7,100,000 Deferred Shares of \$1 each		
Issued and Fully Paid		
900 'A' Ordinary Shares of 10c each	90	90
5,000 'B' Ordinary Shares of 10c each	500	500
4,100 Convertible Preference Shares of 10c each	410	410
1,150,000 Deferred Shares of \$1 each	1,150,000	1,150,000
Share Premium Account	1,609,511	1,609,511
Profit & Loss Account	<u>(2,857,297)</u>	<u>(2,857,297)</u>
	<u>(96,796)</u>	<u>(96,796)</u>

NOTES TO THE ACCOUNTS

- Basis of Accounting**
 The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards The annual accounts are made up to 31 December
- Ultimate Parent Company**
 During 2007 the Company's ultimate parent undertaking was Cadbury Schweppes plc, a company incorporated in Great Britain and registered in England and Wales This is also the largest and the smallest group in which the results of the Company are consolidated Copies of the Group financial statements of Cadbury Schweppes plc are available from Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH
 From 2 May 2008, the Company's controlling and ultimate parent undertaking is Cadbury plc which, following the scheme of arrangement effected on that date, has become the new parent company of the Cadbury group Cadbury Schweppes plc has now been renamed Cadbury Holdings Limited and is a wholly owned subsidiary of Cadbury plc
- Group Accounts**
 As permitted by the Companies Act 1985, the Company, being a wholly owned subsidiary of a company incorporated in Great Britain, does not prepare group accounts
- Indebtedness**
 Interest free loan repayable on demand to ultimate holding company

COMPANY NO: 2014948
(continued)

SODAMATE (HOLDINGS) LIMITED

5 Share Capital

900 'A' Ordinary Shares of 10c each allotted aggregate nominal value \$90
5,000 'B' Ordinary Shares of 10c each allotted aggregate nominal value \$500
4,100 Convertible Preference Shares of 10c each allotted aggregate nominal value \$410
1,150,000 Deferred Shares of \$1 each allotted aggregate nominal value \$1,150,000

For the year ended 31 December 2007, the Company is entitled to the exemption from audit conferred by subsection (1) of Section 249AA of the Companies Act 1985 (the 'Act') and no notice has been deposited under subsection (2) of Section 249B of the Act requiring an audit of its accounts for the financial year

The Directors acknowledge their responsibilities for

- (a) ensuring the Company keeps accounting records which comply with Section 221 of the Act, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Act and which comply with the provisions of the Act applicable to small companies

Approved by the Board of Directors on 23 October 2008

Signed on their behalf by  J M Mills (Director)

Registered Office Cadbury House, Sanderson Road, Uxbridge, Middlesex UB8 1DH