



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Diageo Overseas Holdings Limited**

Company Number: **03341331**



X735890B

Received for filing in Electronic Format on the: **04/04/2018**

Company Name: **Diageo Overseas Holdings Limited**

Company Number: **03341331**

Confirmation **04/04/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	22563293
Currency:	GBP	Aggregate nominal value:	22563293

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

Class of Shares:	PREFERENCE	Number allotted	20000000
Currency:	USD	Aggregate nominal value:	300000000

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM SPECIAL RIGHTS RELATING TO CUMULATIVE, PREFERENTIAL DIVIDEND PAYMENTS OF 8.408% PER ANNUM. THEY CARRY VOTING RIGHTS AND PREFERENTIAL DISTRIBUTION RIGHTS, AS LAID OUT IN THE ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	22563293
		Total aggregate nominal value:	22563293
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	20000000
		Total aggregate nominal value:	300000000
		Total aggregate amount unpaid:	0

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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