

Cadbury Limited

Financial statements

For the year ended 31 December 2016

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**Strategic report
For the year ended 31 December 2016**

The directors have pleasure in presenting their Strategic report for the year ended 31 December 2016.

Principal activities and business review

The principal activity of the company is that of a holding company.

The company is a private company limited by shares and is incorporated in England. The address of its registered office is Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH.

Results and dividends

The profit for the financial year, after taxation, amounted to £103,020,000 (2015 - £826,290,000) and at the year end the company had net assets of £10,323,087,000 (2015 - £10,474,625,000).

During the year cash dividends of £1,000 (2015 - £713,000,000) were received and cash dividends of £255,000,000 (2015 - £1,226,077,000) were paid. The directors do not recommend the payment of any further dividends.

During the year the company issued one ordinary share of £0.10 at a premium of £442,000 to Chromium Acquisitions Limited, in exchange for the transfer of its entire partnership interest in Chromium Suchex LLP.

Key performance indicators

The directors believe that the company's key performance indicators include those measures used to monitor adherence to the group's treasury policies which address risk management for the group. These measures and the risks which they mitigate include the forecast notional value of currency exposure to monitor currency risk. These and other measures are discussed in the financial risk management section in the directors' report.

Principal risks and uncertainties

From the perspective of the company, the principal risks and uncertainties are integral to the principal risks of the Mondelez International group of companies ("the group") and are not managed separately. Further information can be found in the Annual Report of Mondelez International Inc., the company's ultimate parent company.

This report was approved by the board of directors on
board by

24/10/2017

and signed on behalf of the


**M B Foye
Director**

Directors' report
For the Year Ended 31 December 2016

The directors present their report and the audited financial statements for the year ended 31 December 2016.

Directors

The directors who served the company during the year and to the date of the audited financial statements being approved unless otherwise stated were as follows:

L A Cutler
M B Foye
J M Hladusz (appointed 11 April 2017)
T E Jack
C L M Jennings (resigned 11 April 2017)

Results and dividends

Particulars of results and dividends are detailed in the Strategic report.

Future developments

The company will continue to develop its existing activities in accordance with the requirements of the group.

Financial risk management

Market risk

The company is exposed to market price risks in the form of currency risk and interest rate risk arising from its business. The company manages these risks by matching the terms and conditions of its assets and liabilities wherever possible.

Credit risk

All receivables during 2016 were with other members of the group. The directors therefore believe there is limited credit risk arising from these receivables.

Liquidity risk

The company manages liquidity risk by monitoring the balance sheet position, net intercompany balance and funding requirements to ensure that the company has access to sufficient available funds for planned operations.

Qualifying indemnity provision

Qualifying third party indemnity provisions are in force for the company's directors as of the date of this report and were in force for the duration of 2016.

Directors' report (continued)
For the Year Ended 31 December 2016

Statement of directors' responsibilities in respect of the financial statements

The directors are responsible for preparing the Strategic report, the Directors' report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.

The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each of the persons who is a director at the date of approval of this report confirms that:

- so far as they are aware, there is no relevant audit information of which the company's auditors are unaware; and
- they have taken all steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

A resolution to reappoint PricewaterhouseCoopers LLP as auditors will be proposed at the forthcoming Annual General Meeting.

This report was approved by the board of directors on
the board by:

24/10/2017

and signed on behalf of


M B Foye
Director

Independent Auditors' Report to the members of Cadbury Limited

Report on the financial statements

Our opinion

In our opinion, Cadbury Limited's financial statements (the "financial statements"):

- give a true and fair view of the state of the company's affairs as at 31 December 2016 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

What we have audited

The financial statements comprise:

- the statement of financial position as at 31 December 2016;
- the statement of comprehensive income for the year then ended;
- the statement of changes in equity for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies and other explanatory information.

The financial reporting framework that has been applied in the preparation of the financial statements is United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law (United Kingdom Generally Accepted Accounting Practice).

In applying the financial reporting framework, the directors have made a number of subjective judgements, for example in respect of significant accounting estimates. In making such estimates, they have made assumptions and considered future events.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Strategic report and the Directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Strategic report and the Directors' report have been prepared in accordance with applicable legal requirements.

In addition, in light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we are required to report if we have identified any material misstatements in the Strategic report and the Directors' report. We have nothing to report in this respect.

Other matters on which we are required to report by exception

Adequacy of accounting records and information and explanations received

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- we have not received all the information and explanations we require for our audit; or
- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns.

We have no exceptions to report arising from this responsibility.

Independent Auditors' Report to the members of Cadbury Limited (continued)

Directors' remuneration

Under the Companies Act 2006 we are required to report to you if, in our opinion, certain disclosures of directors' remuneration specified by law are not made. We have no exceptions to report arising from this responsibility.

Responsibilities for the financial statements and the audit

Our responsibilities and those of the directors

As explained more fully in the Statement of directors' responsibilities in respect of the financial statements set out on page 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland) ("ISAs (UK & Ireland)"). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

What an audit of financial statements involves

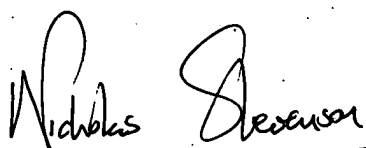
We conducted our audit in accordance with ISAs (UK & Ireland). An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of:

- whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed;
- the reasonableness of significant accounting estimates made by the directors; and
- the overall presentation of the financial statements.

We primarily focus our work in these areas by assessing the directors' judgements against available evidence, forming our own judgements, and evaluating the disclosures in the financial statements.

We test and examine information, using sampling and other auditing techniques, to the extent we consider necessary to provide a reasonable basis for us to draw conclusions. We obtain audit evidence through testing the effectiveness of controls, substantive procedures or a combination of both.

In addition, we read all the financial and non-financial information in the Financial statements to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report. With respect to the Strategic report and Directors' report, we consider whether those reports include the disclosures required by applicable legal requirements.


Nicholas Stevenson (Senior Statutory Auditor)
for and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
Birmingham
30 October 2017

Cadbury Limited

**Statement of comprehensive income
For the year ended 31 December 2016**

	Note	2016 £000	2015 £000
Income from shares in group undertakings	5	1	713,000
Interest receivable and similar income	6	116,555	127,315
Interest payable and similar charges	7	(13,536)	(14,025)
Profit before tax		<u>103,020</u>	<u>826,290</u>
Tax on profit on ordinary activities	8	-	-
Profit for the financial year and total comprehensive income		<u><u>103,020</u></u>	<u><u>826,290</u></u>

There are no items of other comprehensive income other than the profit for the financial year (2015: £Nil).

All activities of the company are from continuing operations.

The notes on pages 9 to 26 form part of these financial statements.

Statement of Financial Position
As at 31 December 2016

	Note	2016 £000	2015 £000
Fixed assets			
Investments in subsidiaries and group undertakings	10	8,592,445	8,591,909
		<u>8,592,445</u>	<u>8,591,909</u>
Current assets			
Debtors: amounts falling due within one year	11	1,730,642	2,868,704
		<u>1,730,642</u>	<u>2,868,704</u>
Creditors: amounts falling due within one year	12	-	(985,988)
		<u>-</u>	<u>(985,988)</u>
Net current assets		1,730,642	1,882,716
Net assets		<u>10,323,087</u>	<u>10,474,625</u>
Capital and reserves			
Called up share capital	13	139,562	139,562
Share premium account	14	5,437,194	5,436,752
Demerger reserve	14	1,008,087	1,008,087
Profit and loss account	14	3,738,244	3,890,224
		<u>10,323,087</u>	<u>10,474,625</u>

These financial statements were approved by the board of directors and authorised for issue on 24/10/2017 and are signed on behalf of the board by:


M B Foye
 Director

The notes on pages 9 to 26 form part of these financial statements.

Statement of changes in equity
For the year ended 31 December 2016

	Called up share capital £000	Share premium account £000	Demerger reserve £000	Profit and loss account £000	Total equity £000
At 1 January 2015	139,562	5,436,752	1,008,087	4,290,011	10,874,412
Comprehensive income for the year					
Profit for the financial year	-	-	-	826,290	826,290
Total comprehensive income for the year	-	-	-	826,290	826,290
Dividends paid and payable	-	-	-	(1,226,077)	(1,226,077)
Total investments by and distributions to owners	-	-	-	(1,226,077)	(1,226,077)
At 1 January 2016	139,562	5,436,752	1,008,087	3,890,224	10,474,625
Comprehensive income for the year					
Profit for the financial year	-	-	-	103,020	103,020
Total comprehensive income for the year	-	-	-	103,020	103,020
Dividends paid and payable	-	-	-	(255,000)	(255,000)
Share premium movement	-	442	-	-	442
Total investments by and distributions to owners	-	442	-	(255,000)	(254,558)
At 31 December 2016	139,562	5,437,194	1,008,087	3,738,244	10,323,087

The notes on pages 9 to 26 form part of these financial statements.

**Notes to the Financial Statements
For the Year Ended 31 December 2016**

1. Statement of compliance

These financial statements have been prepared in compliance with United Kingdom Accounting Standards including FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', and the Companies Act 2006.

2. Accounting policies

2.1 Basis of preparation

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

These financial statements are prepared on a going concern basis, under the historical cost convention.

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed in note 3.

2.2 Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) The requirement to prepare a statement of cash flows (Section 7 of FRS 102 and para 3.17(d)).
- (b) Reduced financial instrument disclosures (FRS 102 paras 11.39 - 11.48A, 12.26 - 12.29).

This information is included in the consolidated financial statements of Mondelez international Inc., as at 31 December 2016.

2.3 Consolidation

The company is a wholly-owned subsidiary of Mondelez International Inc., and is included in the financial statements of Mondelez International Inc., which are publicly available. Consequently, the company has taken advantage of the exemption from preparing consolidated financial statements under the terms of Section 401 of the Companies Act 2006.

2.4 Related party transactions

The company discloses transactions with related parties which are not wholly owned within the same group. It does not disclose transactions with members of the same group that are wholly owned (FRS 102 paragraph 33.1A).

**Notes to the Financial Statements
For the Year Ended 31 December 2016**

2. Accounting policies (continued)

2.5 Taxation

Taxation expense for the period comprises current and deferred tax recognised in the reporting period. Tax is recognised in the Statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case tax is also recognised in other comprehensive income or directly in equity respectively.

Current or deferred taxation assets and liabilities are not discounted.

(i) Current tax

Current tax is the amount of income tax payable in respect of the taxable profit for the year or prior years. Tax is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the period end.

(ii) Deferred tax

Deferred tax arises from timing differences that are differences between taxable profits and total comprehensive income as stated in the financial statements. These timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements.

Deferred tax is recognised on all timing differences at the reporting date except for certain exceptions. Unrelieved tax losses and other deferred tax assets are only recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

2.6 Investments in subsidiaries and group undertakings

Investments in subsidiaries and group undertakings are recorded at cost plus incidental expenses less any provision for impairment. Impairment reviews are performed by the directors when there has been an indication of potential impairment.

Notes to the Financial Statements
For the Year Ended 31 December 2016

2. Accounting policies (continued)

2.7 Foreign currencies

(i) Functional and presentation currency

The company's functional and presentation currency is the Pound Sterling.

(ii) Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non - monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

Foreign exchange gains and losses resulting from the settlement of transactions and from the translation at period-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the Statement of comprehensive income except when deferred in other comprehensive income as qualifying cash flow hedges.

2.8 Financial instruments

The company has chosen to adopt the Sections 11 and 12 of FRS 102 in respect of financial instruments.

(i) Financial assets

Basic financial assets, including trade and other receivables, cash and bank balances and investments in commercial paper, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Such assets are subsequently carried at amortised cost using the effective interest rate method.

At the end of each reporting period financial assets measured at amortised cost are assessed for objective evidence of impairment. If an asset is impaired the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) control of the asset has been transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

(ii) Financial liabilities

Basic financial liabilities, including trade and other payables, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost using the effective interest rate method.

**Notes to the Financial Statements
For the Year Ended 31 December 2016**

2. Accounting policies (continued)

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost. Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

2.9 Dividends

Dividend income received in the form of in specie assets other than cash is recognised in reserves. Dividend income received in the form of cash is recognised in the Statement of comprehensive income. All dividend expense is recognised in reserves. Where dividend income is received that reduces the value of the subsidiary held as an investment in the company's financial statements it is treated as a return of capital and the investment value is reduced by the value of the dividend receipt.

3. Critical accounting judgements and estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Due to the simple nature of the business, the directors have not identified any critical accounting judgements or estimates.

4. Operating profit

The directors did not receive any emoluments for their services as directors of the company during the year (2015 - £nil). The directors were remunerated by other group companies and no recharges were made. It is not possible to apportion the proportion of the directors' work that was done for the company.

Audit fees for the company are borne on behalf of the company by a fellow subsidiary undertaking and not recharged to the company. An estimated allocation of the audit fee for the year is £5,000 (2015- £5,000). There were no amounts paid to the auditors in respect of non-audit fees in either year (2015 - £nil).

The company has no employees and incurs no employee costs (2015 - £nil).

5. Income from shares in group undertakings

	2016 £000	2015 £000
Income from shares in group undertakings	1	713,000

**Notes to the Financial Statements
For the Year Ended 31 December 2016**

6. Interest receivable and similar income

	2016 £000	2015 £000
Interest on loans to group undertakings	116,555	127,315

7. Interest payable and similar charges

	2016 £000	2015 £000
Interest payable and similar charges	9,250	14,025
Write off of amounts owed by group undertakings	4,286	-
	13,536	14,025

Amounts owed by a fellow group undertaking of £4,286,000 were no longer required at the 2016 year end. It was confirmed with the counterparty that the balance is no longer due.

8. Tax on profit on ordinary activities

	2016 £000	2015 £000
Total current tax	-	-

**Notes to the Financial Statements
For the Year Ended 31 December 2016**

8. Tax on profit on ordinary activities (continued)**Factors affecting tax charge for the year**

The tax assessed for the year is lower than (2015 - lower than) the standard rate of corporation tax in the UK of 20% (2015 - 20.25%). The differences are explained below:

	2016 £000	2015 £000
Profit on ordinary activities before tax	103,020	826,290
Profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 20% (2015 - 20.25%)	20,604	167,324
Effects of:		
Income not subject to tax	-	(144,383)
Group relief not paid for	(21,461)	(22,941)
Expenses not deductible	857	-
Total tax charge for the year	-	-

**Notes to the Financial Statements
For the Year Ended 31 December 2016**

8. Tax on profit on ordinary activities (continued)**Factors that may affect future tax income**

The tax rate for the current period is lower than the prior period due to changes in the UK Corporation tax rate which decreased from 21% to 20% from 1 April 2015.

The Finance (No. 2) Act 2015, which received royal assent on 18 November 2015, reduced the main rate of corporation tax from 20% to 19% from 1 April 2017 and to 18% from 1 April 2020, whilst the Finance Act 2016, which received royal assent on 15 September 2016, included further reduction of the rate of 18% to 17% from 1 April 2020.

9. Dividends

Dividends paid during the year (excluding those for which a liability existed at the end of the prior year):

	2016 £000	2015 £000
Cash dividends paid to immediate parent company	255,000	1,226,077

Dividends of £0.18 per £1 ordinary share were paid during the year (2015: £8.79 per share).

10. Investments in subsidiaries and group undertakings

	Shares in group undertakings £000
Cost	
At 1 January 2016	8,591,909
Additions	550
Return of capital	(14)
At 31 December 2016	8,592,445
Net book value	
At 31 December 2016	8,592,445
At 31 December 2015	8,591,909

**Notes to the Financial Statements
For the Year Ended 31 December 2016**

10. Investments in subsidiaries and group undertakings (continued)**Subsidiaries and group investments**

The following are subsidiary undertakings and investments in group companies:

Name	Registered office	Holding	Principal activity
Cadbury Two LLP	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	0.01 %	Holding
Cadbury Four LLP	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	0.01 %	Holding
Cadbury Nine LLP	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	0.01 %	Holding
Chromium Suchex LLP	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	0.01 %	Provision of finance services for companies within the group
Mondelez UK Holdings & Services Limited	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	100 %	Holding

The company's investment represents its interest in the following entities:

	2016 £000	2015 £000
Mondelez UK Holdings & Services Limited	8,591,881	8,591,881
Cadbury Two LLP	-	-
Cadbury Four LLP	108	14
Cadbury Nine LLP	14	14
Chromium Suchex LLP	442	-
	<u>8,592,445</u>	<u>8,591,909</u>

During the year the company issued one ordinary share of £0.10 at a premium of £442,000 to Chromium Acquisitions Limited, in exchange for the transfer of its entire partnership interest in Chromium Suchex LLP. A capital contribution of £108,000 was made by the company to Cadbury Four LLP during the year, and a return of capital of £14,000 was subsequently received from that entity.

The directors are of the opinion that the carrying values of the investments are supported by their underlying net assets.

Subsidiaries and group undertakings

A full list of investments is provided in Appendix A to these financial statements.

**Notes to the Financial Statements
For the Year Ended 31 December 2016**

11. Debtors

	2016 £000	2015 £000
Amounts owed by group undertakings	<u>1,730,642</u>	<u>2,868,704</u>

Amounts owed by group undertakings include non-trading balances which are unsecured and repayable on demand. Deposits earn interest at the London Interbank Offered Rate less 0.375% with a floor at 0%.

12. Creditors: Amounts falling due within one year

	2016 £000	2015 £000
Amounts owed to group undertakings	<u>-</u>	<u>985,988</u>

Amounts owed to group undertakings include non-trading balances which are unsecured and repayable on demand. Loans are charged interest at the London Interbank Offered Rate plus 0.125%.

13. Share capital

	2016 £000	2015 £000
Shares classified as equity		
Allotted, called up and fully paid		
1,395,620,620 (2015 - 1,395,620,619) Ordinary shares of £0.10 each	<u>139,562</u>	<u>139,562</u>

During the year one ordinary share of £0.10 was issued to Chromium Acquisitions Limited, the company's immediate parent company.

14. Reserves

For the full list of reserve balances please go to page 8 Statement of changes in equity for further details.

15. Controlling party

At 31 December 2016 the immediate parent undertaking was Chromium Acquisitions Limited.

At 31 December 2016 the company's ultimate parent company and controlling party was Mondelez International Inc., a company incorporated in the United States of America. Mondelez International Inc. is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements. The consolidated financial statements are available on application from the Company Secretary, Cadbury House, Sanderson Road, Uxbridge, UB8 1DH.

Cadbury Limited

Appendix A

Company Name	Registered Address	Principal Activity	Holding
A.C.N. 005 088 460 PTY Ltd*	Level 6, South Wharf Tower, 30 Convention Centre Place, South Wharf VIC 3006, Australia	Manufacturing	100.00%
Brentwick Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Other business support service activities n.e.c.	100.00%
C'S Business Services (India) Pvt. Limited*	Unit No 2001, 20th Floor, Tower-3 (Wing C), Indiabulls, Finance Centre, Parel, Mumbai, 400013, India	Global project management & PMO service provider	100.00%
C.A.S Uruguay S.A.*	Yaguaron 1407, 16 Montevideo, Uruguay 11100, Uruguay	Manufacturing	100.00%
Cadbury Adams Middle East Offshore S.A.L.*	Old Tripoli Road, Zouk Mekhael, Kesrouan, Lebanon	Manufacturing	99.99%
Cadbury Adams Middle East S.A.L.*	Old Tripoli Road, Zouk Mekhael, Kesrouan, Lebanon	Manufacturing	97.00%
Cadbury Adams Peru S.A.*	Avenida Venezuela 2470, Lima, Peru	Deregistered	100.00%
Cadbury Adams, S.A.*	Av. Francisco de Miranda, Edificio Centro Seguros Sudamérica, Piso 2, Oficina 2F, Urbanización El Rosal, Caracas, Miranda, 1071, Venezuela	Manufacturing	100.00%
Cadbury Bebidas De Argentina S.A.*	Corrientes 447. 9th Floor, 1043 Buenos Aires, Buenos Aires, Argentina	Dormant	100.00%
Cadbury Beverages de Venezuela C.A.*	Av. Francisco de Miranda, Edificio Centro Seguros Sudamérica, Piso 2, Oficina 2F, Urba, Caracas, Miranda, 1071, Venezuela	Dormant	100.00%
Cadbury Botswana (Proprietary) Limited *	Plot 50371, Fairground Office Park, PO Box 294, Gaborone, Botswana	Manufacturing	99.97%
Cadbury CIS B.V.*	Wilhelminakanaal Zuid 110, 4903 RA, Oosterhout, Netherlands	Distribution	100.00%
Cadbury Confectionery Malaysia Sdn. Bhd. *	No.8, Persiaran Raja Muda, Seksyen 15, 40200 Shah Alam, Malaysia	Manufacturing	65.45%
Cadbury Confectionery Sales (M) Sdn. Bhd.*	No.8, Persiaran Raja Muda, Seksyen 15, 40200 Shah Alam, Malaysia	Manufacturing	100.00%
Cadbury Confy (Proprietary) Limited*	Plot 165,166 and 167, Fairground Office Park, Gaborone, Botswana, Botswana	Provide corporate pressure	100.00%
Cadbury Enterprises Holdings B.V.*	Wilhelminakanaal Zuid 110, 4903 RA, Oosterhout, Netherlands	Holding	100.00%
Cadbury Finance Pty Limited*	Level 10, 75 Dorcas Street, South Melbourne VIC 3205, Australia	In liquidation	100.00%
Cadbury Four LLP	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Provision of finance for companies within group	0.01%

Cadbury Limited

Company Name	Registered Address	Principal Activity	Holding
Cadbury Four LLP *	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Provision of finance for companies within group	99.99%
Cadbury Ghana Limited*	D706/2 High Street, PO Box 49, Accra, Ghana	Manufacturing	100.00%
Cadbury Holdings B.V.*	Wilhelminakanaal Zuid 110, 4903 RA, Oosterhout, Netherlands	Holding	100.00%
Cadbury Hong Kong Limited*	24th Floor Cambridge House, Taikoo Place 979 King's Road, Quarry Bay, Hong Kong, Hong Kong	Manufacturing	100.00%
Cadbury International Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Holding	100.00%
Cadbury Kenya Limited*	Ol Kalou Road, PO Box 45466, Nairobi, Kenya	Manufacturing	99.99%
Cadbury Marketing Services Pty Ltd*	Level 10, 75 Dorcas Street, South Melbourne VIC 3205, Australia	Marketing	100.00%
Cadbury Mauritius Ltd*	C/O Multiconsult Ltd, Les Cascades Building, Edith Cavell Street, Port Louis, Mauritius, Mauritius	Holding	100.00%
Cadbury Netherlands International Holdings B.V.*	Wilhelminakanaal Zuid 110, 4903 RA, Oosterhout, Netherlands	Holding	100.00%
Cadbury Nigeria PLC*	Lateef Jakande Road, Agidingbi, P O Box 164, Ikeja, Lagos, Nigeria	Manufacturing	74.97%
Cadbury Nine LLP	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Provision of finance for companies within group	0.01%
Cadbury Nine LLP *	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Provision of finance for companies within group	99.99%
Cadbury Nominees Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Dormant	100.00%
Cadbury Russia Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Holding	100.00%
Cadbury Russia Two Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Holding	100.00%
Cadbury Schweppes Finance Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Financing	100.00%
Cadbury Schweppes Investments Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Holding	100.00%
Cadbury Schweppes Ireland Limited*	Malahide Road, Coolock, Dublin 5, Ireland	Holding company of the Irish Confectionery business	100.00%

Cadbury Limited

Company Name	Registered Address	Principal Activity	Holding
Cadbury Schweppes Management Services (Pty) Limited*	18 Harrowdene Office Park, Kelvin Drive, Sandton, Johannesburg, 2191, South Africa	Deregistered	100.00%
Cadbury Schweppes Overseas Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Holding	100.00%
Cadbury Schweppes Treasury America Unlimited Company*	Malahide Road, Coolock, DUBLIN 5, Ireland	Dormant	100.00%
Cadbury Schweppes Treasury International Unlimited Company*	Malahide Road, Coolock, DUBLIN 5, Ireland	Dormant	100.00%
Cadbury Schweppes Treasury Services Unlimited Company*	Malahide Road, Coolock, Dublin 5, Ireland	Dormant	100.00%
Cadbury Schweppes Zimbabwe (Private) Limited*	4 Knightsbridge Crescent, Highlands, Harare, Zimbabwe	Holding	100.00%
Cadbury South Africa (Holdings)*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Holding	54.67%
Cadbury South Africa (Pty) Limited*	18 Harrowdene Office Park, Kelvin Drive, Sandton, Johannesburg, 2191, South Africa	Manufacturing	100.00%
Cadbury Swaziland (Pty) Limited*	12th Street, Matsapha Industrial Estate, Matsapha, Swaziland, Swaziland	Manufacturing	100.00%
Cadbury Two LLP	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Provision of finance for companies within group	0.01%
Cadbury Two LLP *	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Provision of finance for companies within group	99.99%
Cadbury UK Limited*	PO Box 12, Bournville Lane, Bournville, BIRMINGHAM, B30 2LU, United Kingdom	Manufacturing	100.00%
Chapelat (Pty) Limited*	18 Harrowdene Office Park, Kelvin Drive, Sandton, Johannesburg, 2191, South Africa	Deregistered	100.00%
Chapelat Industries (Pty) Limited*	18 Harrowdene Office Park, Kelvin Drive, Sandton, Johannesburg, 2191, South Africa	Deregistered	100.00%
Chapelat Swaziland (Proprietary) Limited*	12th Street, Matsapha Industrial Area, Matsapha, Swaziland, Swaziland	Property Holder	100.00%
Chapelat-Humphries Investments (Pty) Limited*	18 Harrowdene Office Park, Kelvin Drive, Sandton, Johannesburg, 2191, South Africa	Holding	100.00%

Cadbury Limited

Company Name	Registered Address	Principal Activity	Holding
Cheil Worldwide Inc.*	Cheil Bldg., 736-1, Hannam-dong, Yongsan-ku, Seoul, Korea, Republic of	Marketing	0.13%
Chromium Assets Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Activities of head offices	100.00%
Chromium Suchex LLP*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Provision of finance for companies within group	0.01%
Compania Venezolana de Conservas CA (COVENCO)*	Centro Banaven (Cubo Negro) Torre A. Piso 7, Ofic. A-71 and , Caracas, Venezuela	Dormant	100.00%
Continental Biscuits Ltd.*	12th Floor Q.M. Building,, Plot No BC-15, Block-7, KDA Scheme No 5, , Clifton, Karachi, Pakistan	Manufacturing	49.49%
Covenco Holding C.A.*	Av. Francisco de Miranda , Edificio Seguros Venezuela, Piso 1 Urbanización Campo Alegre, Miranda, Caracas, 1060, Venezuela	Dormant	100.00%
Craven Keiller*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Dormant	100.00%
Crystal Candy (Private) Ltd*	12 Burnley Road, Workington, Harare, Zimbabwe	Holding	100.00%
CS Finance Pty Ltd*	Level 6, South Wharf Tower, 30 Convention Centre Place, South Wharf VIC 3006, Australia	Deregistered	100.00%
Daesung Machinery *	407-5, Chungchun 2-Dong, Republic of Korea	Manufacturing	2.00%
Dong Suh Foods Corporation*	411-1 , Chungchun-dong, Bupyeong-ku, Incheon, Republic of Korea	Manufacturing	50.00%
Dong Suh Oil & Fats Co. Ltd.*	23-4 Palyong-dong, Uichang-gu, Changwon, Kyungnam, Republic of Korea	Manufacturing	49.00%
El Gallito Industrial, S.A.*	La Ribera de Belen, frente a plaza de deportes Firestone, , Heredia, , Costa Rica	Manufacturing	100.00%
Ernest Jackson & Co Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Manufacturing	100.00%
Galactogen Products Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Property Holder	100.00%
General Foods Pty. Ltd *	Level 10, 75 Dorcas Street, South Melbourne VIC 3205, Australia	In liquidation	100.00%
Green & Black's Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Dormant	100.00%
Hesdin Investments Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Dormant	100.00%
Humphries (Pty) Limited*	18 Harrowdene Office Park, Kelvin Drive, Sandton, Johannesburg, 2191, South Africa	Deregistered	100.00%
Induri Farm Private Limited*	Unit No 2001, 20th Floor, Tower-3 (Wing C), Indiabulls, Finance Centre, Parel, Mumbai, 400013, India	Trading	99.99%

Cadbury Limited

Company Name	Registered Address	Principal Activity	Holding
Kent Gıda Maddeleri Sanayii ve Ticaret Anonim Sirketi*	Cumhuriyet Mahallesi 2253 Sokak No:11 , Istanbul, Gebze/Kocaeli , 41400, Turkey	Manufacturing	99.46%
KF (Australia) Pty Ltd*	Level 10, 75 Dorcas Street, South Melbourne VIC 3205, Australia	Holding	100.00%
KFI-USLLC IX*	1209 Orange Street, New Castle, Wilmington DE 19801, United States	Holding	100.00%
KFI-USLLC VII*	1209 Orange Street, New Castle, Wilmington DE 19801, United States	Holding	100.00%
KFI-USLLC VIII*	1209 Orange Street, New Castle, Wilmington DE 19801, United States	Holding	100.00%
KFI-USLLC XIV*	1209 Orange Street, New Castle, Wilmington DE 19801, United States	Holding	100.00%
KFI-USLLC XVI*	1209 Orange Street, New Castle, Wilmington DE 19801, United States	Holding	100.00%
Kraft Foods (New Zealand) *	c/- DLA Phillips Fox, Level 22, 209 Queen Street, Auckland, New Zealand, 1010, New Zealand	Deregistered	100.00%
Kraft Foods (Trinidad) Unlimited*	5-7 Sweet Briar Road, St. Clair, Port of Spain, Trinidad & T	Manufacturing	100.00%
Kraft Foods Holdings Singapore Pte. Ltd.*	1 HarbourFront Avenue #05-01, Keppel Bay Tower, Singapore, 098632, Singapore	Holding	100.00%
Kraft Foods Holland Holdings B.V.*	Wilhelminakanaal Zuid 110, 4903 RA, Oosterhout, Netherlands	Holding	100.00%
Kraft Foods Investment Holdings UK Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Holding	100.00%
Kraft Foods Ireland Intellectual Property Limited*	Malahide Road, Coolock, Dublin 5, Ireland	Trademark owner	100.00%
Kraft Foods Jamaica Limited*	10 Randolph Avenue, Kingston 5, W.I., Jamaica	Manufacturing	99.90%
Kraft Foods LA NVA B.V.*	Wilhelminakanaal Zuid 110, 4903 RA, Oosterhout, Netherlands	Holding	100.00%
Kraft Foods LA VA Holding B.V.*	Wilhelminakanaal Zuid 110, 4903 RA, Oosterhout, Netherlands	Holding company	100.00%
Kraft Foods Latin America Holding LLC*	1209 Orange Street, New Castle, Wilmington DE 19801, United States	Holding	100.00%
Kraft Foods North America and Asia B.V.*	Wilhelminakanaal Zuid 110, 4903 RA, Oosterhout, Netherlands	Holding / financing	100.00%
Kraft Foods Trading Singapore Pte Ltd*	1 HarbourFront Avenue #05-01, Keppel Bay Tower, Singapore, 098632, Singapore	Trading	100.00%
Kraft Foods UK IP & Production Holdings Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Holdings	100.00%

Cadbury Limited

Company Name	Registered Address	Principal Activity	Holding
Kraft Jacobs Suchard (Australia) Pty Ltd*	Level 10, 75 Dorcas Street, South Melbourne VIC 3205, Australia	In liquidation	100.00%
Kraft Russia Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Holding	100.00%
Kraft ULC*	3300, 421 - 7 Avenue SW, Calgary AB T2P 4K9, Canada	Holding / financing	100.00%
L. Rose & Co., Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Dormant	100.00%
Landrew Holdings Limited (deregistered)*	c/- DLA Phillips Fox, Level 22, 209 Queen Street, Auckland, New Zealand, 1010, New Zealand	Deregistered	100.00%
Lanes Biscuits Pty Ltd*	Level 6, South Wharf Tower, 30 Convention Centre Place, South Wharf VIC 3006, Australia	Manufacturing	100.00%
Lanes Food (Australia) Pty Ltd*	Level 6, South Wharf Tower, 30 Convention Centre Place, South Wharf VIC 3006, Australia	Holding	100.00%
Lapworth Commodities Limited*	7 Tenth Road, Off 5th Avenue, Accra, PO Box CT3949, Ghana	Dormant	100.00%
MacRobertson Proprietary Limited *	Level 6, South Wharf Tower, 30 Convention Centre Place, South Wharf VIC 3006, Australia	In liquidation	100.00%
MCI Finance Inc*	3300 Bloor St W, Suite 1801, Toronto ON M8X 2X2, Canada.	Financing	100.00%
Meito Adams Company Limited*	345-5 Ichiba, Kiyosu, Aichi, Japan	Manufacturing	50.00%
Migabang Limited Company*	Cheolwon-gun, Gngwon-do, 34-40, Oegol-gil, Gimhwa-eup, 269833, Korea, Republic of	Holding	100.00%
Mondelez Arabia For Trading LLC*	Al Kifah Commercial Tower, Eastern Region, P O Box 9168, Dammam, Khobar Highway, Dhahran, Saudi Arabia	Trading	51.00%
Mondelez Argentina S.A.*	Colectora Panamericana 1804, 3 Piso, Torre B, Villa Adelina, San Isidro, Buenos Aires, Argentina	Manufacturing	100.00%
Mondelez Asia Pacific (Alberta) GPULC*	Suite 4000 421 - 7th Avenue SW, Calgary AB, T2P 4KY, Canada	Holding	100.00%
Mondelez Australia (Foods) Ltd*	Level 10, 75 Dorcas Street, South Melbourne VIC 3205, Australia	Holding	100.00%
Mondelez Australia Group Co Pty Ltd*	Level 10, 75 Dorcas Street, South Melbourne VIC 3205, Australia	Holding	100.00%
Mondelez Australia Group Investments Limited Partnership*	Level 10, 75 Dorcas Street, South Melbourne VIC 3205, Australia	Holding	100.00%
Mondelez Australia Holdings Pty Ltd*	Level 10, 75 Dorcas Street, South Melbourne VIC 3205, Australia	Holding	100.00%
Mondelez Australia Pty Ltd*	Level 10, 75 Dorcas Street, South Melbourne VIC 3205, Australia	Manufacturing	100.00%

Cadbury Limited

Company Name	Registered Address	Principal Activity	Holding
Mondelez Bahrain Biscuits W.L.L. *	Flat 14, Building 740, Road 1510, Block 115, Hidd, Bahrain	Manufacturing	100.00%
Mondelez Business Services Costa Rica Limitada*	Lindora Park, Edificio B, Piso 5, Pozos, Santa Ana, San Jose , Costa Rica	Holding	100.00%
Mondelez Canada Holdings Two ULC*	3300, 421 - 7 Avenue SW, Calgary AB T2P 4K9, Canada	Holding	100.00%
Mondelez Canada Holdings ULC*	Suite 4000 421 - 7th Avenue SW, Calgary AB, T2P 4KY, Canada	Holding	100.00%
Mondelez Canada Inc*	3300 Bloor St W, Suite 1801, Toronto ON M8X 2X2, Canada	Trading	100.00%
Mondelez Colombia S.A.S*	Calle 35N # 6ABis 100, Cali, Colombia	Manufacturing	100.00%
Mondelez Costa Rica Limitada*	Lindora Park, Edificio B, Piso 4, Lindora - Santa Ana, San Jose, Costa Rica , Costa Rica	Manufacturing	100.00%
Mondelez de Alimentos Bolivia S.R.L.*	21st#8227 Building Lydia, 7th floor, Office number 701-la paz, Bolivia	Distribution	100.00%
Mondelez Dominicana, S.A. *	Avenida Núñez de Cáceres. Esq. Calle Primera, San Gerónimo, , Santo Domingo de Guzman, Distrito Nacional, , Capital de la Republica Dominicana, Dominican Republic	Manufacturing	100.00%
Mondelez El Salvador, Ltda. De C.V.*	Kilometro 11, Carretera al Puerto de la Libertad, Antiguo Cuscatlán, El Salvador, C. A. , El Salvador	Manufacturing	50.00%
Mondelez Guatemala, Ltda.*	Arias & Munoz, Diagonal 6 10-01 Zona 10 Centro Gerencial Las Margaritas, Torre 2 Oficina 402 B, Guatemala, Guatemala, Guatemala	Manufacturing	99.94%
Mondelez Honduras, S. de R.L.*	Edificio 777 Primer Nivel, Boulevard San Juan Bosco, , Lomas del Guijarro Sur, Tegucigalpa, Honduras	Trading	99.90%
Mondelez India Foods Private Limited*	Unit No. 2001, 20th Floor, Tower-3 (Wing C),, Indiabulls Finance Centre, Parel, Mumbai, 400013, India	Manufacturing	94.19%
Mondelez International (Thailand) Co., Ltd*	102/1 M004, Lad Krabang Industrial Estate, Chalongkrung Road, Lamplatiev, Lad Krabang, Bangkok, 10520, Thailand	Holding	<0.01%
Mondelez Ireland Production Limited*	Malahide Road, Coolock, Dublin 5, Ireland	Manufacturing	100.00%
Mondelez Japan Limited*	Shinagawa Seaside East Tower 13F, 4-12-8 Higashi Shinagawa, Shinagawa-Ku, Tokyo, 140-0002, Japan	Manufacturing	100.00%
Mondelez New Zealand Holdings (Australia) Pty Ltd*	Level 6, South Wharf Tower, 30 Convention Centre Place, South Wharf VIC 3006, Australia	Holding	100.00%

Cadbury Limited

Company Name	Registered Address	Principal Activity	Holding
Mondelez New Zealand Investments*	c/- DLA Piper New Zealand, DLA Piper Tower, 205 Queen Street, Auckland, New Zealand, 1010, New Zealand	Holding	100.00%
Mondelez New Zealand*	c/- DLA Phillips Fox, Level 22, 209 Queen Street, Auckland, New Zealand, 1010, New Zealand	Manufacturing	100.00%
Mondelez Nicaragua, S.A.*	Las Brisas, de los semaforos del Hospital Lenin Fonseca, , 2 cuadras abajo, Managua , Nicaragua	Manufacturing	100.00%
Mondelez Pakistan Limited*	5th Floor, Tower B, World Trade Centre, Khayaban-e-Roomi, Clifton, Karachi, 75600, Pakistan	Manufacturing	100.00%
Mondelez Panama S. de R.L.*	Corregimiento Juan Diaz, Urbanizacion Santa Maria Business , District, Llano Bonito, Calle Boulevard Oeste, Edificio Argo, Piso 6, Oficina 6A, Ciudad Panama, Republica de Panama, Panama	Manufacturing	100.00%
Mondelez Peru SA*	Arequipa: M-22/2nd floor/urb Piedra Santa II Etapa-arequipa, Trujillo:Mz F Lote3 No101urb San Jose de California-Trujillo, Peru	Manufacturing	99.64%
Mondelez Philippines, Inc.*	8378 Dr. A.Santos Avenue, 1700 Paranaque City,, Philippines	Holding	100.00%
Mondelez Puerto Rico LLC*	Cityview Plaza #412, Bayamon, Guaynabo, PR, 00968, Puerto Rico	Manufacturing	100.00%
Mondelez South Africa (Pty) Ltd.*	18 Harrowdene Office Park, Kelvin Drive, Sandton, Johannesburg, Gauteng, 2191, South Africa	Manufacturing	100.00%
Mondelez UK Confectionery Production Limited*	PO Box 12, Bournville Lane, Bournville, BIRMINGHAM, B30 2LU, United Kingdom	Manufacturing	100.00%
Mondelez UK Finance Company Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Financing	100.00%
Mondelez UK Holdings & Services Limited	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Holding	100.00%
Mondelez Uruguay S.A.*	Yaguaron 1407, Piso 16, Montevideo, Uruguay	Holding	100.00%
Mondelez VZ, C.A.*	Av. Francisco de Miranda , Edificio Seguros Venezuela, Piso 3 Urbanización Campo Alegre, Caracas, Miranda, 1060, Venezuela	Manufacturing	100.00%
Nabisco Inversiones S.R.L.*	25 de Mayo 489 - Piso 4, Buenos Aires, Argentina	Holding	56.31%
Promotora Cadbery Adams C.A.*	Av. Francisco de Miranda, Edificio Centro Seguros Sudamérica, Piso 2, Oficina 2F, Urbanización El Rosal, Caracas, Miranda, 1060, Venezuela	Manufacturing	100.00%

Cadbury Limited

Company Name	Registered Address	Principal Activity	Holding
Reading Scientific services Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Research	100.00%
Recaldent Pty Ltd*	Level 6, South Wharf Tower, 30 Convention Centre Place, South Wharf VIC 3006, Australia	In liquidation	100.00%
Sam Kwang Glass Co., Ltd*	1445-3, Seocho-dong, Seocho-ku, Seoul, Korea, Republic of	Manufacturing	2.14%
San Dionisio Realty Corporation*	8378 Dr. A. Santos Ave., Paranaque,, Metro Manila, Philippines	Property Holder	39.99%
Servicios Comerciales Colombia SAS*	Av. Calle 100 #19-54, Fifth Floor, Prime Tower Building, Bog, Cali, Colombia	Manufacturing	10.01%
Seurat*	25-28 North Wall Quay, Dublin 1, Ireland		100.00%
Somerdale Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Dormant	100.00%
Springer Schokoladenfabrik (Pty) Limited*	Unit 5, Ground Floor, Ausspahn Plaza, Dr Agostinho Neto Road, Ausspahnplatz, Windhoek, Namibia, Windhoek, Namibia, Namibia	Manufacturing	100.00%
TCI Realty Holdings Inc.*	3300 Bloor St W, Suite 1801, Toronto ON M8X 2X2, Canada	Holding	100.00%
Teming Investments Limited (deregistered)*	c/- DLA Phillips Fox, Level 22, 209 Queen Street, Auckland, New Zealand, 1010, New Zealand	Deregistered	100.00%
Tevalca Holding C.A.*	Centro Banaven (Cubo Negro) Torre A. Piso 7	Dormant	100.00%
The Cocoa Research Association Limited*	Knightlands, North Benfleet Hall Road, North Benfleet, Wickford, Essex, SS12 9JR, United Kingdom	Support of cocoa research projects	8.33%
The Ghana Cocoa Growing Research Association Limited*	Knightlands, North Benfleet Hall Road, North Benfleet, Wickford, Essex, SS12 9JR, United Kingdom	Support of cocoa research projects	11.11%
The Natural Confectionary Co (NZ)*	c/- DLA Phillips Fox, Level 22, 209 Queen Street, Auckland, New Zealand, 1010, New Zealand	Deregistered	100.00%
The Old Leo Company Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Holding	100.00%
Trebor (Dublin) Limited*	Malahide Road, Coolock, Dublin 5, Ireland	Dormant	100.00%
Trebor Bassett Holdings Limited*	Hill House 1, Little New Street, London, EC4A 3TR, United Kingdom	Deregistered	100.00%
Trebor Bassett Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Holding	100.00%
Trebor International Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Dormant	100.00%
Trebor Ireland Limited*	Malahide Road, Coolock, Dublin 5, Ireland	Dormant	100.00%
Van Mar SA*	Corrientes 447. 9th Floor, 1043 Buenos Aires, Buenos Aires, Argentina	Holding	100.00%

Cadbury Limited

Company Name	Registered Address	Principal Activity	Holding
Vantas International Limited*	Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH, United Kingdom	Holding	100.00%

*Denotes indirect holding.