

## **Confirmation Statement**

Company Name: Diageo UK Turkey Holdings Limited

Company Number: 08447006

Received for filing in Electronic Format on the: 20/03/2019



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Company Name: Diageo UK Turkey Holdings Limited

Company Number: 08447006

Confirmation 20/03/2019

Statement date:

## **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 110219749

Currency: TRY Aggregate nominal value: 110219749

Prescribed particulars

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

Class of Shares: PREFERENCE Number allotted 19450544

SHARES Aggregate nominal value: 194505440

Currency: USD

Prescribed particulars

THE PREFERENCE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. EACH HOLDER OF PREFERENCE SHARES SHALL BE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND ACCRUING ON THE NOMINAL VALUE OF EACH PREFERENCE SHARE HELD BY HIM AT A RATE OF 7.5% PER ANNUM, PAYABLE ANNUALLY, AS SET OUT IN THE ARTICLES. THE PREFERENCE SHARES ARE NON-REDEEMABLE. IN RELATION TO WINDING UP AND CAPITAL DISTRIBUTION, THE COMPANY'S ASSETS AVAILABLE FOR DISTRIBUTION AMONG ITS MEMBERS SHALL BE APPLIED: A) FIRST, IN REPAYING, IN RESPECT OF EACH PREFERENCE SHARE, A SUM EQUAL TO THE AMOUNTS PAID UP ON SUCH SHARE; B)SECOND, IN PAYING THE AMOUNT OF ANY ACCRUED BUT UNPAID PREFERENTIAL DIVIDEND ON THE PREFERENCE SHARES.

Statement of Capital (Totals)					
Currency:	TRY	Total number of shares:	110219749		
		Total aggregate nominal value:	110219749		
		Total aggregate amount unpaid:	0		
Currency:	USD	Total number of shares:	19450544		
		Total aggregate nominal value:	194505440		

unpaid:		Total aggregate amount	0
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## **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

08447006

**Electronically filed document for Company Number:** 

## **Authorisation**

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

08447006

End of Electronically filed document for Company Number: