



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **COTT BEVERAGES LIMITED**

Company Number: **02836071**



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Received for filing in Electronic Format on the: **02/08/2016**

Company Name: **COTT BEVERAGES LIMITED**

Company Number: **02836071**

Confirmation **14/07/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	94808013
Currency:	GBP	Aggregate nominal value:	94808013

Prescribed particulars

A. EACH HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A WRITTEN RESOLUTION OR A POLL VOTE; B. ALL ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND OR DISTRIBUTION. C. ALL ORDINARY SHARES RANK EQUALLY FOR ANY CAPITAL DISTRIBUTIONS, INCLUDING ON A WINDING UP; AND D. ALL ORDINARY SHARES ARE NON—REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE AND RANKS EQUALLY IN ALL RESPECTS AND CARRY THE SOLE RIGHT TO PARTICIPATE IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AND ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	2000
Currency:	GBP	Aggregate nominal value:	2000

Prescribed particulars

A. THE HOLDERS OF PREFERENCE SHARES DO NOT HAVE A RIGHT TO ATTEND AND VOTE AT MEETINGS OF THE COMPANY. B. THE HOLDERS OF PREFERENCE SHARES ARE ENTITLED TO PRIORITY PAYMENTS OF DIVIDEND OUT OF PROFITS AVAILABLE FOR DISTRIBUTION AT 0.5% PER ANNUM, PAYABLE HALF YEARLY ON 25 MARCH AND 29 SEPTEMBER. THE HOLDERS OF PREFERENCE SHARES ARE NOT ENTITLED TO ANY FURTHER RIGHT IN PARTICIPATION IN THE PROFITS OF THE COMPANY. C. THE HOLDERS OF PREFERENCE SHARES ARE ENTITLED TO PRIORITY PAYMENT ON A WINDING UP OF THE COMPANY. D. THE PREFERENCE SHARES ARE NON—REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	94810014
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Total aggregate nominal	94810014
value:	
Total aggregate amount	0
unpaid:	

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **2000 PREFERENCE shares held as at the date of this confirmation statement**

Name: **COTT RETAIL BRANDS LTD**

Shareholding 2: **94808014 ORDINARY shares held as at the date of this confirmation statement**

Name: **COTT RETAIL BRANDS LTD**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **COTT RETAIL BRANDS LIMITED**

Registered or Principal Office Address: **CITRUS GROVE SIDELEY
KEGWORTH
DERBY
ENGLAND
DE74 2FJ**

Legal Form: **LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **ENGLAND AND WALES REGISTRY**

Country/state of register: **UK**

Registration Number: **2865761**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

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