



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **22/07/2015**

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Company Name: **COTT BEVERAGES LIMITED**

Company Number: **02836071**

Date of this return: **14/07/2015**

SIC codes: **11070**

Company Type: **Private company limited by shares**

Situation of Registered Office: **CITRUS GROVE
SIDELEY KEGWORTH
DERBY
DE74 2FJ**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**RUTLAND HOUSE 148 EDMUND STREET
BIRMINGHAM
UNITED KINGDOM
B3 2JR**

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **SQUIRE PATTON BOGGS SECRETARIAL SERVICES LIMITED**

Registered or principal address: **RUTLAND HOUSE 148 EDMUND STREET
BIRMINGHAM
WEST MIDLANDS
UNITED KINGDOM
B3 2JR**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **2911328**

Company Director 1

Type: **Person**
Full forename(s): **MR TREVOR VINCENT**

Surname: **CADDEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/09/1968** *Nationality:* **BRITISH**

Occupation: **PURCHASING DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR STEPHEN**

Surname: **CORBY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/12/1972** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MARK**

Surname: **GROVER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/01/1967**

Nationality: **BRITISH**

Occupation: **OPERATIONS DIRECTOR**

Company Director **4**

Type: **Person**

Full forename(s): **MR JEREMY STEPHEN**

Surname: **HOYLE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/06/1965**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR GREGORY**

Surname: **LEITER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **17/02/1958** *Nationality:* **UNITED STATES**

Occupation: **CORPORATE CONTROLLER**

Company Director **6**

Type: **Person**
Full forename(s): **MS JOANNE**

Surname: **LLOYD-DAVIES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/11/1978** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Company Director 7

Type: **Person**
Full forename(s): **MR MATTHEW**

Surname: **VERNON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **19/08/1975** *Nationality:* **BRITISH**

Occupation: **FINANCIAL CONTROLLER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5514530.53
		<i>Amount unpaid per share</i>	0

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	<i>Number allotted</i>	94808007
		<i>Aggregate nominal value</i>	94808007
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.57
		<i>Amount unpaid per share</i>	0

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	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5875000
		<i>Amount unpaid per share</i>	0

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	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5625105
		<i>Amount unpaid per share</i>	0

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	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	93945596.93
		<i>Amount unpaid per share</i>	0

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	PREFERENCE	<i>Number allotted</i>	2000
		<i>Aggregate nominal value</i>	2000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	94810011
		<i>Total aggregate nominal value</i>	94810011

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/07/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **2000 PREFERENCE shares held as at the date of this return**
Name: **COTT RETAIL BRANDS LTD**

Shareholding 2 : **94808011 ORDINARY shares held as at the date of this return**
Name: **COTT RETAIL BRANDS LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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