



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X25IF1CB

Company Name: COTT BEVERAGES LIMITED

Company Number: 02836071

Received for filing in Electronic Format on the: 03/04/2013

Shares Allotted (including bonus shares)

*Date or period during which
shares are allotted*

From
31/05/2012

Class of shares	ORDINARY	<i>Number allotted</i>	14970316
		<i>Nominal value of each share</i>	1
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	94808316
		<i>Aggregate nominal value</i>	94808316
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE AND RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS INCLUDING AS TO DIVIDENDS AND OTHER DISTRIBUTIONS (INCLUDING ON A WINDING UP) AND IS NOT 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

EACH PREFERENCE SHARE HAS NO RIGHT TO ATTEND AND VOTE AT MEETINGS, MERELY TO RECEIVE NOTICE FOR INFORMATION ONLY. OUT OF PROFITS DISTRIBUTABLE PREFERENCE SHAREHOLDERS ARE ENTITLED TO PRIORITY PAYMENT OF DIVIDENDS AT 1/2 PER CENT PER ANNUM. DIVIDENDS TO BE PAID 1/2 YEARLY ON 25 MARCH AND 29 SEPTEMBER. NOT ENTITLED TO ANY FURTHER RIGHT OF PARTICIPATION IN PROFITS OF THE COMPANY. ENTITLED TO PRIORITY PAYMENT ON A WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	94810316
		<i>Total aggregate nominal value</i>	94810316

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.