

005199/75

363a

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

2836071

Company Name in full

Cott Beverages Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
1	4	0	7	2	0	0	4

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.

Companies House will then send a form at the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of this return.

Citrus Grove, Side Ley

Any change of registered office **must** be notified on form 287.

Post town

KEGWORTH

County / Region

Derbyshire

UK Postcode

DE74 2FJ

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

1598

If the code number cannot be determined, give a brief description of principal activity.



LDS
COMPANIES HOUSE

0068
22/07/04

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

c/o Hackwood Secretaries Limited, One Silk Street

Post town London

County / Region UK Postcode EC2Y 8HQ

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Surname

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town LONDON

County / Region UK Postcode EC2Y 8HQ

Country United Kingdom

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	7	0	8
	1	9	6	4
Forename(s)	David Robert			
Surname	Main			
Address	1, The Rickyard			
Post town	Easenhall			
County / Region	Warwickshire		UK Postcode	CV23 0JN
Country	UK		Nationality	British
Business occupation	Finance Director			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	8	1	0
	1	9	6	0
Forename(s)	Andrew James			
Surname	Murfin			
Address	48 Hawthorn Way, Shelley			
Post town	Huddersfield			
County / Region	West Yorkshire		UK Postcode	HD8 8JX
Country			Nationality	British
Business occupation	Director			

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title

Day Month Year
Date of birth 1 1 1 0 1 9 5 0

Forename(s) Raymond Peter

Surname Silcock

Address 1101, Mews Lane

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town West Chester

County / Region Pennsylvania UK Postcode 19382

Country USA Nationality British

Business occupation Chief Financial Officer

* Voluntary details.

Name * Style / Title BSC Hons

Day Month Year
Date of birth 1 2 0 6 1 9 7 1

Forename(s) Nicholas Edward

Surname Whitley

Address 14 Milton Road, Repton

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Derby

County / Region Derbyshire UK Postcode DE65 6FZ

Country United Kingdom Nationality British

Business occupation Business Development Director

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary	49,623,610	£49,623,610.00
Preference Shares of £1 each	2,000	£2,000.00
Totals	49,625,610	49,625,610.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

SignedFOR AND ON BEHALF OF
HACKWOOD SECRETARIES LIMITED**Date**

21/7/04

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

2

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

c/o Hackwood Secretaries Limited, One Silk Street,

LONDON, EC2Y 8HQ (H.Li)

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2836071

Company Name in full | Cott Beverages Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Cott Retail Brands Limited Address Citrus Grove, Side Ley, KEGWORTH, Derbyshire UK postcode DE74 2FJ	£1.00 Ordinary Shares Held 49,623,610	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2836071

Company Name in full | Cott Beverages Limited

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Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Cott Retail Brands Limited Address Citrus Grove, Side Ley, KEGWORTH, Derbyshire UK postcode DE74 2FJ	£1.00 Preference Shares of £1 each Shares Held 2,000	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			