



Please complete in typescript,
or in bold black capitals.

CHFP029

018531/495
363a

Annual Return

Company Number 62539

Company Name in full Cadbury Schweppes Overseas Limited

Date of this return

The information in this return is made up to

Day Month Year

2 4 / 0 8 / 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

2 4 / 0 8 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

25 BERKELEY SQUARE

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

Post town

LONDON

County / Region

UK Postcode

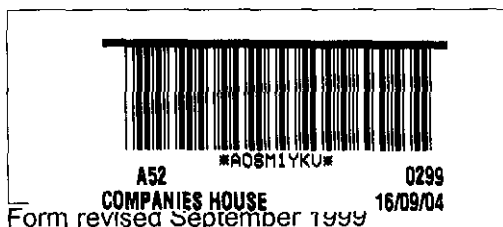
W 1 J 6 H B

Principal business activities

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

7415

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



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

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

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Register of members

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

Post town

County / Region

UK Postcode

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 here where it is kept.

NOT APPLICABLE

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

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

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

Name

* Style / Title

MR

Forename(s)

JOHN EDWARD

Surname(s)

HUDSPITH

Address

59 GIRDWOOD ROAD

SOUTHFIELDS

Post town

LONDON

County / Region

UK Postcode

S W 1 8 5 Q R

Country

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

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title MR

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

Day Month Year
Date of birth 2 7 / 0 7 / 1 9 5 7

Forename(s) MALCOLM GEOFFREY

Surname CAPSTICK

Address 4 FOURSTONES CLOSE

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

Post town SOLIHULL

County / Region WEST MIDLANDS

UK Postcode B 9 1 3 G F

Country

Nationality BRITISH

Business occupation FINANCIAL CONTROLLER

* Voluntary details.

Name * Style / Title

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

Day Month Year
Date of birth 0 3 / 0 2 / 1 9 5 2

Forename(s) CHRISTOPHER WILLIAM

Surname ORCHARD

Address 20 ST FINTAN'S CRESCENT, SUTTON

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

Post town

County / Region DUBLIN 13

UK Postcode

Country IRELAND

Nationality BRITISH

Business occupation DIRECTOR OF BUSINESS RISK MANAGEMENT

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR										
		Day	Month	Year								
Directors	Date of birth	0	9	1	2	1	9	5	2			
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	TIMOTHY DAVID										
	Surname	OWEN										
Address	EAST END HOUSE, MOSS LANE											
Usual residential address												
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	PINNER										
	County / Region	MIDDLESEX				UK Postcode	H	A	5	3	A	W
	Country					Nationality	BRITISH					
Business occupation	CORPORATE TREASURER											

* Voluntary details.

Name	* Style / Title	MR										
		Day	Month	Year								
Directors	Date of birth	1	0	0	6	1	9	4	8			
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	GORDON TREVOR										
	Surname	SLATER										
Address	2A OXFORD & CAMBRIDGE MANSIONS, OLD MARYLEBONE ROAD											
Usual residential address												
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	LONDON										
	County / Region					UK Postcode	N	W	1	5	E	B
	Country					Nationality	BRITISH					
Business occupation	CERTIFIED ACCOUNTANT											

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 £1	19,000,000	£ 19,000,000.00
Totals	19,000,000	£ 19,000,000.00

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.

Signed


† a director/secretary

Date 10 September 2004

† Please delete as appropriate.

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

continuation sheets.

(enter number)

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

MR. JOHN EDWARD HUDSPITH, CADBURY SCHWEPPES PLC, 25 BERKELEY SQUARE, LONDON, W1J 6HB

Tel 020 - 7409 1313

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 62539

Company Name in full Cadbury Schweppes Overseas 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 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	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>VANTAS INTERNATIONAL LIMITED</u> Address <u>25 BERKELEY SQUARE, LONDON, ENGLAND</u> UK Postcode <u>W 1 J</u> <u>6 H B</u>	Ordinary £1 19,000,000		
Name Address UK Postcode <u> </u> <u> </u> <u> </u>			
Name Address UK Postcode <u> </u> <u> </u> <u> </u>			