

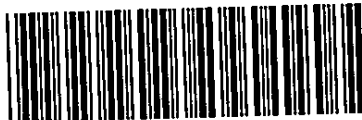
Planters UK Limited

Directors' report and financial statements

Registered number 3469551

Year ended 31 December 2011

MONDAY



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Directors' report

The directors present their report and financial statements for the year ended 31 December 2011

Principal activities and business review

The company acts as a holding company and was dormant in the period

Directors and directors' interests

The directors who served during the year and subsequently were

JK Averiss
AJ Macleod

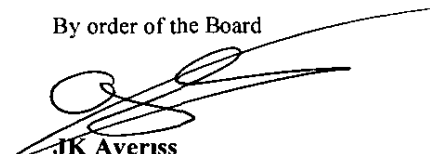
Political and charitable contributions

The company did not make any political or charitable contributions during the period (2010 £nil)

Auditors

In accordance with section 480(1)(b) of the Companies Act 2006, no auditors have been appointed

By order of the Board



JK Averiss
Director

13th February 2012

1600 Arlington Business Park
Theale
Reading
Berkshire
RG7 4SA

Statement of Directors' responsibilities in respect of the Directors' report and the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

Balance sheet
at 31 December 2011

	<i>Note</i>	2011	2010
		£000	£000
Fixed Assets			
Investments	3	25	25
Net assets		<u>25</u>	<u>25</u>
Capital and reserves			
Called up share capital	4	25	25
Profit and loss account		-	-
Equity shareholders' funds		<u>25</u>	<u>25</u>

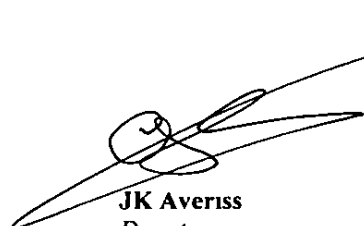
For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480(1)(b) of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Directors' responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the board of directors on 13th February 2012 and were signed on its behalf by


JK Averiss
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared in accordance with applicable Accounting Standards and under the historical cost accounting rules

By virtue of section 401(1)(a) of the Companies Act 2006 the company, being the wholly owned subsidiary undertaking of PepsiCo, Inc., an undertaking incorporated in the United States of America, is exempt from the requirement to prepare and deliver group financial statements. Copies of PepsiCo Inc consolidated financial statements are available from its registered office as disclosed in Note 5

Under Financial Reporting Standard 1 (Revised), the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements

Investments

Investments are stated at cost less amounts written off

2 Employee information and directors' emoluments

The company had no employees, other than the directors, throughout this and the previous financial period

The directors received no emoluments for their services in either period

3 Investments

The cost and net book value was £25,000 at the beginning and end of both periods

The company owns 100% of the Ordinary shares of £0.05 each in Copella Fruit Juices Limited, a company incorporated in Great Britain and registered in England. This company has now ceased trading, it previously undertook the activity of the manufacture of fruit juices

4 Share capital

	2011 £000	2010 £000
Authorised		
Ordinary shares of £1 each	50	50
	<hr/>	<hr/>
Allotted, called up and fully paid		
Ordinary shares of £1 each	25	25
	<hr/>	<hr/>

5 Ultimate parent company and parent undertaking of a larger group of which the company is a member

The company is a subsidiary undertaking of PepsiCo Inc., a company registered and incorporated in the United States of America

The largest group in which the results of the company are consolidated is that headed by PepsiCo, Inc., whose registered office is at 700 Anderson Hill Road, Purchase, New York 10577, United States of America

The consolidated financial statements of the above company are available to the public and may be obtained from the registered offices as noted above