



Second Filing of a Previously Filed Document

Company Name: **QUAKER HOLDINGS (UK) LIMITED**

Company Number: **04341184**



Received for filing in Electronic Format on the: **18/02/2022**

XAY2SEDF

Description of the original document

Document type: **RP04CS01**

*Date of registration of
original document:* **18/12/2019**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	44250719
Currency:	GBP	Aggregate nominal value:	44250719

Prescribed particulars

EACH SHARE IS ENTITLED TO: (1) ONE VOTE IN ANY CIRCUMSTANCE (2) DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION (3) PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY (4) THE SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	44250719
		Total aggregate nominal value:	44250719
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **44250718 ORDINARY shares held as at the date of this confirmation statement**

Name: **PEPSICO BEVERAGES (HONG KONG) LIMITED**

Shareholding 2: **1 ORDINARY shares held as at the date of this confirmation statement**

Name: **PEPSI-COLA (BERMUDA) LIMITED**