

CS01

Confirmation statement



Companies House

004062140



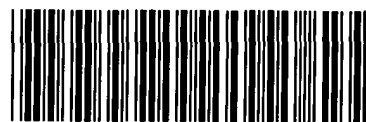
Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

☐ **What this form is NOT for**
You cannot use this form to
confirm changes to the company
of changes to the company
people with significant
(PSC), registered office
or single alternative inspection
address (SAIL) information.

WEDNESDAY



A17 23/06/2021 #14
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 0 8 0 9 5 0 5 8

Company name in full ANDINA PLC

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 1 d 0 d 6 m 0 m 6 y 2 y 0 y 2 y 1

② Check when your confirmation statement is due

To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X

X

② Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

② Person authorised

Under either section 270 or 274 of
the Companies Act 2006.

This form may be signed by:

Director ②, Secretary, Person authorised ②, Charity commission receiver and
manager, CIC manager, Judicial factor.

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **VAHS/DIRO**

Company name **CMS**

Address **1-3 Charter Square**

Post town **Sheffield**

County/Region

Postcode **S 1 4 H S**

Country

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

CS01- additional information page

Confirmation statement

Part 2

Statement of capital change



Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

☒ This part must be sent at the same time as your confirmation statement.

☐ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages

Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
£	ORDINARY	144,234,162	£14,423,416.20	
£	REDEEMABLE PREFERENCE	50,000	£50,000	
Totals		144,284,162	£14,473,416.20	£0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
144,284,162	£14,473,416.20	£0.00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share

ORDINARY

Prescribed particulars

EACH ORDINARY SHARE ISSUED HAS THE SAME RIGHT TO RECEIVE DIVIDENDS AND THE REPAYMENT OF CAPITAL AND REPRESENTS ONE VOTE AT SHAREHOLDER MEETINGS OF THE COMPANY.

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

REDEEMABLE PREFERENCE

Prescribed particulars

EACH REDEEMABLE PREFERENCE SHARE IS REDEEMABLE AND HAS THE RIGHT TO RECEIVE A NON-CUMULATIVE PREFERENCE CASH DIVIDEND AT THE RATE OF 8 PER CENT PER ANNUM, RANKING IN PRIORITY TO ANY PAYMENT OF DIVIDENDS TO THE HOLDERS OF ANY OTHER CLASS OF SHARES IN THE COMPANY, ON REPAYMENT OF THE CAPITAL THE HOLDERS OF REDEEMABLE PREFERENCE SHARES RANK IN PRIORITY TO THE HOLDERS OF ANY OTHER CLASS OF SHARES IN THE COMPANY. EACH HOLDER HAS THE RIGHT TO NOTICE OF MEETINGS AND TO ATTEND MEETINGS BUT NO RIGHT TO SPEAK OR VOTE EXCEPT IN CIRCUMSTANCES WHICH AFFECT THE RIGHTS TO THE REDEEMABLE PREFERENCE SHARES.

Class of share

Prescribed particulars

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

☒ Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
ANDES ENERGIA PLC	REDEEMABLE PREFERENCE	50,000		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

Etiquetas de fila	Suma de 01- Ordinary shares of 10p each
1 JOSE LUIS MANZANO	16,184,076
2 EMA ELECTROMECHANICS INC	11,963,990
3 DANIEL EDUARDO VILA	11,438,617
4 VIDACOS NOMINEES LIMITED	10,746,172
5 INTERNATIONAL CAPITAL MARKETS GROUP CHILE S.A.	9,967,848
6 SMART UTILITIES LLC	9,500,000
7 SOUTH AMERICAN ENERGY DEVELOPMENT LLC	9,083,227
8 INTEGRA CAPITAL USA LLC	8,245,929
9 PRIFEN S.A.	6,084,777
10 VACCO UNIVERSAL LTD	5,904,009
11 ALBOR GROUP, LTD	5,764,913
12 SOMMERS INTERNATIONAL HOLDINGS, INC.	5,724,342
13 FILDRAN S.A.	4,726,597
14 EUROCLEAR NOMINEES LIMITED	4,116,399
15 BRIE INTERNATIONAL DEVELOPMENT CORP	3,026,316
16 JIM NOMINEES LIMITED	2,855,400
17 PERSHING NOMINEES LIMITED	2,584,839
18 CHASE NOMINEES LIMITED	2,187,822
19 MAGNUS OVERSEAS INTERNATIONAL CORPORATION	1,686,551
20 PLATFORM SECURITIES NOMINEES LIMITED	970,337
21 W B NOMINEES LIMITED	917,361
22 MR WALTER GARCIA MORENO	905,555
23 CRISS CROSS INTERNATIONAL DEVELOPMENT INC	637,564
24 THE BANK OF NEW YORK (NOMINEES) LIMITED	608,802
25 LYNCHWOOD NOMINEES LIMITED	583,540
26 CGWL NOMINEES LIMITED	539,605
27 HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	531,519
28 AURORA NOMINEES LIMITED	441,888
29 CLEODEL INVESTMENTS LIMITED	423,787
30 MRS PATRICIA ANN MAUD	373,921
31 JOHN IGLEHART	325,999
32 INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	310,960
33 HUNTRESS (CI) NOMINEES LIMITED	300,102
34 REDMAYNE (NOMINEES) LIMITED	289,985
35 FERLIM NOMINEES LIMITED	250,496
36 NEIL BLEASDALE	240,449
37 ROCK (NOMINEES) LIMITED	222,044
38 JUAN CARLOS ESTEBAN	218,603
39 LUIS ENRIQUE ALVAREZ POLI	209,078
40 MR LOUIS ENRIQUE ALVAREZ POLI PETRUNGARO	182,314
41 LUNA NOMINEES LIMITED	179,299
42 NICOLAS MALLO HUERGO	177,182
43 EXORS OF DAVID JAN MARCEL DECEASED	162,999
44 J M FINN NOMINEES LIMITED	158,112
45 GERMAN RANFTL	141,901
46 CREDIT SUISSE AG	130,399

47 CHEVIOT CAPITAL (NOMINEES) LTD	127,537
48 MR NIGEL JOHN DUXBURY	123,326
49 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED	117,356
50 SECURITIES SERVICES NOMINEES LIMITED	114,587
51 NIGEL DUXBURY	107,579
52 VESTRA NOMINEES LIMITED	104,318
53 BARCLAYS DIRECT INVESTING NOMINEES LIMITED	79,691
54 HARGREAVES LANSDOWN (NOMINEES) LIMITED	79,524
55 DAVYCREST NOMINEES	72,529
56 MARCELO COMBA	63,935
57 ANDREW JOSEPH RUHAN	62,591
58 MRS DAPHNE BARBARA SCHILD	60,369
59 JOHN ROSS BARR	55,419
60 HSDL NOMINEES LIMITED	48,004
61 ALFREDO FARES	42,760
62 WINTERFLOOD CLIENT NOMINEES LIMITED	37,488
63 MR NEIL ARTHUR BLEASDALE	34,874
64 FISKE NOMINEES LIMITED	34,653
65 MR FORBES MICHAEL CUTLER	32,599
66 MR CONRAD WINDHAM	32,599
67 MIGUEL MARNETTI	32,599
68 ANDRES ARUANI	26,460
69 BREWIN NOMINEES LIMITED	26,081
70 SMITH & WILLIAMSON NOMINEES LIMITED	24,448
71 LAWSHARE NOMINEES LIMITED	21,350
72 MR CHARLES HOCKLEY	19,233
73 SHARE NOMINEES LTD	18,914
74 NOMURA CUSTODY NOMINEES LIMITED	17,929
75 PERSHING INTERNATIONAL NOMINEES LIMITED	17,244
76 JAMES CAPEL (NOMINEES) LIMITED	16,950
77 MR NEIL WILLIAM KIRTON	16,299
78 MARIE INES ANCHELERGUEZ	16,299
79 MIDDLEPARK UK LIMITED (IN LIQUIDATION)	16,299
80 MR DAVID LAWLEY	16,299
81 CAROLINA LANDI	16,299
82 NORDEA BANK ABP	14,669
83 WEALTH NOMINEES LIMITED	13,841
84 SALACIA LIMITED	13,710
85 MR DAVID CASTLE	13,039
86 MR BRYAN PHELAN	13,039
87 DARTINGTON PORTFOLIO NOMINEES LIMITED	11,996
88 MRS JOANNE LOUISE MARTIN	11,409
89 MR PHILIP DAVID COOPER	9,779
90 MR GLYN DEREK TAYLOR	8,451
91 TOM HANRAHAN	8,149
92 CLAUDIO MARTINELLI	8,149
93 MR MORTEN WARREN	7,854
94 MR PAUL CROWTHER	6,845
95 BNY (NOMINEES) LIMITED	6,519
96 MR IAN GEORGE CROCKETT	6,519

97 MR MICHAEL PETER LEE	6,519
98 BUSHPATH LIMITED	6,519
99 SOTIRIOS HASSIAKOS	6,519
100 MR GEORGE BLAIR MCDONAUGH	6,519
101 MAGARETA ERTTELHALNER	6,519
102 MISS ARLENE ROSS	4,889
103 BRIAN DOUGLAS ESQ	4,726
104 WALKER CRIPS INVESTMENT MANAGEMENT LIMITED	4,237
105 MR ANTHONY R EAST	4,050
106 MRS ADELE VIOLET BARBARA CLOKEY	3,259
107 BARNARD NOMINEES LTD	3,259
108 MRS ELEANOR LILA PEARL	3,259
109 MR EUGENE GLEESON	3,259
110 MR REGINALD PEARL	3,259
111 CANACCORD NOMINEES LIMITED	3,259
112 MR ANDREW ALFRED LAVARELLO	3,050
113 MR PATRICK GUY PURVIS BROOK	2,607
114 JULIAN DAVID COLLINS	2,607
115 EMBARK INVESTMENT SERVICES NOMINEES LIMITED	2,606
116 MRS TESSA JANE FORTESCUE	2,542
117 MR GARY ROBERT OWEN	2,444
118 MR JOHN PAUL PATRICK LYNAGH-SMITH	2,157
119 MRS RAKSHA PATANI	2,037
120 GOODBODY STOCKBROKERS NOMINEES LIMITED	1,955
121 MR PETER CHAPMAN	1,955
122 DR EDGAR JOHN HUGHES	1,921
123 MERRILL LYNCH INTERNATIONAL	1,663
124 MR GURDIP SINGH GARCHAY	1,630
125 EXOR OF REGINALD WALTER COKER	1,629
126 DOLORES RIVAS	1,629
127 MR ARTHUR CHRISTOP PANCEWICZ	1,629
128 MR PATRICK GERARD MCMEEL	1,513
129 ROY NOMINEES LIMITED	1,219
130 MR PATRICK SEAN MCKEOWN	977
131 WINTERFLOOD SECURITIES LIMITED	860
132 MR ANDREW GRAHAME GEDDES	815
133 MR MARK BRINDLE	815
134 MR RAZMIK NAVASARTIAN	785
135 MR JONATHAN RICHARD PETER SOUTHAM	785
136 MR MARTYN FREDERIC ERIC STROYD	738
137 MR PETER JOHN SAUNDERS	733
138 MACMILLIAN CANCER SUPPORT	651
139 MR ADRIAN BARRY SHARP	580
140 MR PETER AHLAS	554
141 MISS SARA ANNE MC CUE	489
142 MRS BEVERLEY MCGREGOR	456
143 MR PAUL BASHFORD	390
144 MRS GILLIAN ANN HAIGH	326
145 MR ALEXANDER ROLAND MOFFATT	326
146 MRS JANET MARGARET ALCOCK	325

147 MR MALCOLM GEORGE AIKEN	325
148 GHALIB LATIF SUPPLE	325
149 MR ROHOM ALI	325
150 MR ANDREW JOHN SIMMS	324
151 MR ALLAN BANKS	295
152 MR DAVID LEE BOYCE	260
153 FRACTIONS	191
154 MR STUART THOMAS	173
155 MR JONATHAN GEORGE TROTT	90
156 MISS EMMA JAYNE STOREY	68
157 JULIAN COULBERT	64
158 BOFA SECURITIES INC	64
159 MR BENJAMIN WILLIAM BOVILL	61
160 MR JAMES JOHN SIMPSON	32
161 PUMA NOMINEES LIMITED	28
162 MRS KAY TUTTON	22
163 LCH.CLEARNET LIMITED	8
164 KIN CHUNG WONG	7
165 BNY (OCS) NOMINEES LIMITED	6
166 HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	6
167 THE NORTHERN TRUST COMPANY	2
168 NUMIS NOMINEES LIMITED	2
169 APOLLO NOMINEES LTD	1
Total general	144,234,162