



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **TAILSCO LIMITED**

Company Number: **08750390**



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XAHZVB1D

Company Name: **TAILSCO LIMITED**

Company Number: **08750390**

Confirmation **28/10/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	13071010
	ORDINARY	Aggregate nominal value:	13.07101
	SHARES		

Currency: **GBP**

Prescribed particulars

1. EACH SHARE IS ENTITLED TO ONE VOTE PER SHARE (PROVIDED THAT THE A ORDINARY SHARES SHALL ALWAYS HAVE AT LEAST 75% OF THE TOTAL VOTING RIGHTS IN ISSUE). 2. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO RATA BASED ON THE TOTAL AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	B	Number allotted	101686
	ORDINARY	Aggregate nominal value:	0.101686
	SHARES		

Currency: **GBP**

Prescribed particulars

THE B ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. 2. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO RATA BASED ON THE TOTAL AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	C1	Number allotted	1276842
	ORDINARY	Aggregate nominal value:	1.276842
	SHARES		
Currency:	GBP		
Prescribed particulars			

1. THE C ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. 2. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES. AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO RATA BASED ON THE TOTAL AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	C2	Number allotted	59703
	ORDINARY	Aggregate nominal value:	0.059703
	SHARES		
Currency:	GBP		
Prescribed particulars			

1. THE C ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. 2. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES. AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO RATA BASED ON THE TOTAL AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	C3	Number allotted	110380
	ORDINARY	Aggregate nominal value:	0.11038
	SHARES		
Currency:	GBP		
Prescribed particulars			

1. THE C ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. 2. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES. AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO RATA BASED ON THE TOTAL AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	C4	Number allotted	112295
	ORDINARY	Aggregate nominal value:	0.112295
	SHARES		
Currency:	GBP		
Prescribed particulars			

1. THE C ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. 2. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES. AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO RATA BASED ON THE TOTAL AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	C5	Number allotted	678205
	ORDINARY	Aggregate nominal value:	0.678205
	SHARE		
Currency:	GBP		
Prescribed particulars			

1. THE C ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. 2. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES. AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO RATA BASED ON THE TOTAL AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	D1	Number allotted	180
	ORDINARY	Aggregate nominal value:	0.72
	SHARES		
Currency:	GBP		
Prescribed particulars			

1. EACH SHARE IS ENTITLED TO ONE VOTE PER SHARE (PROVIDED THAT THE A ORDINARY SHARES SHALL ALWAYS HAVE AT LEAST 75% OF THE TOTAL VOTING RIGHTS IN ISSUE). 2. THE D ORDINARY SHARES ARE NOT ENTITLED TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO-RATA, BASED ON THE TOTAL. AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	D2	Number allotted	180
	ORDINARY	Aggregate nominal value:	0.9
	SHARES		
Currency:	GBP		
Prescribed particulars			

EACH SHARE IS ENTITLED TO ONE VOTE PER SHARE (PROVIDED THAT THE A ORDINARY SHARES SHALL ALWAYS HAVE AT LEAST 75% OF THE TOTAL VOTING RIGHTS IN ISSUE). 2. THE D ORDINARY SHARES ARE NOT ENTITLED TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO-RATA, BASED ON THE TOTAL. AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	D3	Number allotted	100
	ORDINARY	Aggregate nominal value:	0.9
	SHARES		
Currency:	GBP		
Prescribed particulars			

1. EACH SHARE IS ENTITLED TO ONE VOTE PER SHARE (PROVIDED THAT THE A ORDINARY SHARES SHALL ALWAYS HAVE AT LEAST 75% OF THE TOTAL VOTING RIGHTS IN ISSUE). 2. THE D ORDINARY SHARES ARE NOT ENTITLED TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO-RATA, BASED ON THE TOTAL. AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	D4	Number allotted	540
	ORDINARY	Aggregate nominal value:	0.00054
	SHARES		
Currency:	GBP		
Prescribed particulars			

1. EACH SHARE IS ENTITLED TO ONE VOTE PER SHARE (PROVIDED THAT THE A ORDINARY SHARES SHALL ALWAYS HAVE AT LEAST 75% OF THE TOTAL VOTING RIGHTS IN ISSUE). 2. THE D ORDINARY SHARES ARE NOT ENTITLED TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO-RATA, BASED ON THE TOTAL. AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	15411121
		Total aggregate nominal value:	17.930661
		Total aggregate amount	0
		unpaid:	

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: **36808 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 2: **29341 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 3: **11383 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 4: **20660 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 5: **3494 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 6: **13071010 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **SOCIETE DES PRODUITS NESTLE SA**

Shareholding 7: **1276842 C1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 8: **54537 C2 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 9: **110380 C3 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 10: **92095 C4 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 11: **180 D1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 12: **180 D2 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 13: **540 D4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 14: **671880 C5 ORDINARY SHARE** shares held as at the date of this confirmation statement
Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 15: **100 D3 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 16: **5166 C2 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **SOCIETE DES PRODUITS NESTLE SA**

Shareholding 17: **20200 C4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **SOCIETE DES PRODUITS NESTLE SA**

Shareholding 18: **6325 C5 ORDINARY SHARE** shares held as at the date of this confirmation statement
Name: **SOCIETE DES PRODUITS NESTLE SA**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor