



Companies House

AR01 (ef)

Annual Return



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Company Name: Unilever UK & CN Holdings Limited

Company Number: 00077912

Date of this return: 01/04/2014

SIC codes: 70100

Company Type: Private company limited by shares

Situation of Registered Office: UNILEVER HOUSE 100 VICTORIA EMBANKMENT
LONDON
UNITED KINGDOM
EC4Y 0DY

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS AMARJIT KAUR**

Surname: **CONWAY**

Former names:

Service Address: **UNILEVER HOUSE 100 VICTORIA EMBANKMENT
LONDON
ENGLAND
ENGLAND
EC4Y 0DY**

Company Secretary 2

Type: **Person**
Full forename(s): **RICHARD CLIVE**

Surname: **HAZELL**

Former names:

Service Address: **UNILEVER HOUSE 100 VICTORIA EMBANKMENT
LONDON
ENGLAND
ENGLAND
EC4Y 0DY**

Company Secretary 3

Type: **Person**

Full forename(s): **JULIAN**

Surname: **THURSTON**

Former names:

Service Address: **UNILEVER HOUSE 100 VICTORIA EMBANKMENT
LONDON
ENGLAND
ENGLAND
EC4Y 0DY**

Company Director ***I***

Type: **Person**

Full forename(s): **MR JAMES WILLIAM**

Surname: **BARNES**

Former names:

Service Address: **UNILEVER HOUSE 100 VICTORIA EMBANKMENT
LONDON
ENGLAND
ENGLAND
EC4Y 0DY**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **25/06/1966** *Nationality:* **BRITISH**

Occupation: **LEGAL COUNSEL**

Company Director 2

Type: **Person**

Full forename(s): **MS ANNA JO KAREN**

Surname: **ELPHICK**

Former names:

Service Address: **UNILEVER HOUSE 100 VICTORIA EMBANKMENT
LONDON
ENGLAND
ENGLAND
EC4Y 0DY**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **08/10/1975**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	CLASS A REDEEMABLE PREFERENCE SHARES	<i>Number allotted</i>	9121700
		<i>Aggregate nominal value</i>	91217000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	10
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO VOTING OR ORDINARY DIVIDEND RIGHTS, BUT HAVE PRIORITY RANKING IN RELATION TO CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS AND ALSO DO CONFER RIGHTS OF REDEMPTION.

Class of shares	CLASS B REDEEMABLE PREFERENCE SHARE	<i>Number allotted</i>	16862900
		<i>Aggregate nominal value</i>	168629000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	10
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO VOTING OR ORDINARY DIVIDEND RIGHTS, BUT HAVE PRIORITY RANKING IN RELATION TO CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS AND ALSO DO CONFER RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	407898152
		<i>Aggregate nominal value</i>	407898152
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-B	<i>Number allotted</i>	67000000
		<i>Aggregate nominal value</i>	67000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	500882752
		<i>Total aggregate nominal value</i>	734744152

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i>	: 9121700 CLASS A REDEEMABLE PREFERENCE SHARES shares held as at the date of this
<i>Name:</i>	MIXHOLD B.V.
<i>Shareholding 2</i>	: 16862900 CLASS B REDEEMABLE PREFERENCE SHARE shares held as at the date of this return
<i>Name:</i>	MIXHOLD B.V.
<i>Shareholding 3</i>	: 407898152 ORDINARY-A shares held as at the date of this return
<i>Name:</i>	UNILEVER U.K. HOLDINGS LIMITED
<i>Shareholding 4</i>	: 67000000 ORDINARY-B shares held as at the date of this return
<i>Name:</i>	UNILEVER U.K. HOLDINGS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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