



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **PEPSICO HOLDINGS**

Company Number: **01516531**



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Company Name: **PEPSICO HOLDINGS**

Company Number: **01516531**

Confirmation **04/01/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	159409020
	ORDINARY	Aggregate nominal value:	159409020
Currency:	GBP		

Prescribed particulars

THE A SHARES SHALL RANK PARI PASSU AND RATEABLY INTER SE WITH THE C SHARES IN ALL RESPECTS. THE A SHARES SHALL RANK PARI PASSU AND RATEABLY INTER SE WITH THE B SHARES EXCEPT (I) UPON MAKING A DISTRIBUTION, FOR EVERY FIVE PENCE DISTRIBUTED IN RESPECT OF EACH A SHARE TO THE HOLDER THEREOF, A HOLDER OF B SHARES SHALL BE ENTITLED TO EIGHT PENCE PER SHARE, (II) UPON LIQUIDATION OF THE COMPANY ANY ASSETS SHALL BE ALLOCATED IN SUCH PROPORTION AS SHALL ENSURE THAT FOR EVERY FIVE PENCE PAID IN RESPECT OF ANY A SHARE, EACH HOLDER OF THE B SHARES SHALL BE PAID AN AMOUNT EQUAL TO EIGHT PENCE FOR EACH B SHARE, AND (III) AT GENERAL MEETINGS EVERY MEMBER WHO IS PRESENT IN PERSON OR IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE AND EVERY PROXY MEMBER SHALL HAVE ONE VOTE, AND ON A POLL EVERY MEMBER IN PERSON WHO IS PRESENT OR BY PROXY SHALL HAVE FIVE VOTES FOR EVERY A SHARE AND EIGHT VOTES FOR EVERY B SHARE.

Class of Shares:	B	Number allotted	127762619
	ORDINARY	Aggregate nominal value:	127762619
Currency:	GBP		

Prescribed particulars

THE B SHARES SHALL RANK PARI PASSU AND RATEABLY INTER SE WITH THE A SHARES AND C SHARES EXCEPT (I) UPON MAKING A DISTRIBUTION, FOR EVERY FIVE PENCE DISTRIBUTED IN RESPECT OF EACH A SHARE AND EACH C SHARE TO THE HOLDERS THEREOF. A HOLDER OF B SHARES SHALL BE ENTITLED TO EIGHT PENCE PER SHARE, (II) UPON LIQUIDATION OF THE COMPANY ANY ASSETS SHALL BE ALLOCATED IN SUCH PROPORTION AS SHALL ENSURE THAT FOR EVERY FIVE PENCE PAID IN RESPECT OF ANY A SHARE AND ANY C SHARE, EACH HOLDER OF THE B SHARES SHALL BE PAID AN AMOUNT EQUAL TO EIGHT PENCE FOR EACH B SHARE, AND (III) AT GENERAL MEETINGS EVERY MEMBER WHO IS PRESENT IN PERSON OR IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE AND EVERY PROXY MEMBER SHALL HAVE ONE VOTE, AND ON A POLL EVERY MEMBER IN PERSON WHO IS PRESENT OR BY PROXY SHALL HAVE FIVE VOTES FOR EVERY A SHARE AND EVERY C SHARE AND EIGHT VOTES FOR EVERY B SHARE.

Class of Shares:	C	Number allotted	152500000
	ORDINARY	Aggregate nominal value:	85400000
Currency:	GBP		

Prescribed particulars

THE C SHARES SHALL RANK PARI PASSU AND RATEABLY INTER SE WITH THE A SHARES IN ALL RESPECTS. THE C SHARES SHALL RANK PARI PASSU AND RATEABLY INTER SE WITH THE B SHARES EXCEPT (I) UPON MAKING A DISTRIBUTION, FOR EVERY FIVE PENCE DISTRIBUTED IN RESPECT OF EACH C SHARE TO THE HOLDER THEREOF, A HOLDER OF B SHARES SHALL BE ENTITLED TO EIGHT PENCE PER SHARE, (II) UPON LIQUIDATION OF THE COMPANY ANY ASSETS SHALL BE ALLOCATED IN SUCH PROPORTION AS SHALL ENSURE THAT FOR EVERY FIVE PENCE PAID IN RESPECT OF ANY C SHARE, EACH HOLDER OF THE B SHARES SHALL BE PAID AN AMOUNT EQUAL TO EIGHT PENCE FOR EACH B SHARE, AND (III) AT GENERAL MEETINGS EVERY MEMBER WHO IS PRESENT IN PERSON OR IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE AND EVERY PROXY MEMBER SHALL HAVE ONE VOTE, AND ON A POLL EVERY MEMBER IN PERSON WHO IS PRESENT OR BY PROXY SHALL HAVE FIVE VOTES FOR EVERY C SHARE AND EIGHT VOTES FOR EVERY B SHARE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	439671639
		Total aggregate nominal value:	372571639
		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: **159409020 A ORDINARY shares held as at the date of this confirmation statement**

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

Shareholding 2: **127762619 transferred on 2019-04-12
0 B ORDINARY shares held as at the date of this confirmation statement**

Name: **PEPSICO GROUP FINANCE INTERNATIONAL B.V.**

Shareholding 3: **152500000 C ORDINARY shares held as at the date of this confirmation statement**

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

Shareholding 4: **127762619 B ORDINARY shares held as at the date of this confirmation statement**

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

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