



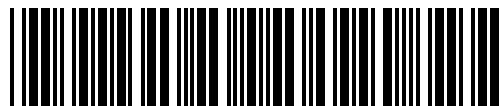
Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **PEPSICO HOLDINGS**

Company Number: **01516531**



Received for filing in Electronic Format on the: **09/01/2023**

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Company Name: **PEPSICO HOLDINGS**

Company Number: **01516531**

Confirmation **04/01/2023**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>159409020</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>159409020</b>
Currency:	<b>GBP</b>		

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.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>127762619</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>127762619</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE B SHARES SHALL RANK PARI PASSU AND RATEABFY 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.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>152500000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>85400000</b>
Currency:	<b>GBP</b>		

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.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>439671639</b>
		Total aggregate nominal value:	<b>372571639</b>
		Total aggregate amount	<b>0</b>
		unpaid:	

## **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