Section 89(3)

The Insolvency Act 1986
Member's Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

	For official use					
	<u> </u>	<u> </u>				
Company Number						
01830234						

Name of Company

(a) Insert full name of company PepsiCo Foods and Beverages International Limited

(b) Insert full name(s) and address(es) We (b) Victoria Elizabeth Evans and Sally Louise Cook both c/o Building 4, Chiswick Business Park, 566 Chiswick High Road, London, W4 5YE

attach a declaration of solvency embodying a statement of assets and liabilities

Signed Wolf of Williams
Victoria Elizabeth Evans

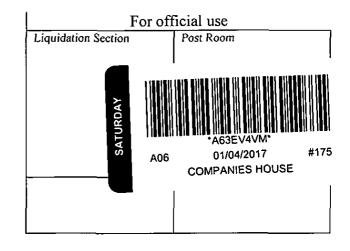
Date: 30th March 2017

Signed (()())

Date: 30th March 2017

Presenter's name, address and reference (if any)

Grant Thornton UK LLP 1020 Eskdale Road Winnersh Wokingham RG41 5TS Ref:SKC/BWM/P07000266



Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

01830234

Name of Company

PepsiCo Foods and Beverages International Limited

Presented by

Grant Thornton UK LLP 1020 Eskdale Road Winnersh Wokingham RG41 5TS

Declaration of Solvency

(a) Insert name(s) and address(es) We (a) Victoria Elizabeth Evans and Sally Louise Cook both c/o Building 4, Chiswick Business Park, 566 Chiswick High Road, London, W4 5YE

(b) Delete as applicable

being (b) the majority of the directors of

(c) Insert name of company

(c) PepsiCo Foods and Beverages International Limited

(d) Insert a period of months not exceeding 12 do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (d) 12 months, from the commencement of the winding up.

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 29 March 2017 being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signatures of persons making the declaration

Victoria Elizabeth Evans

Sally Louise Cook

Declared at Building 4, Chiswick Business Park, 566 Chiswick High Road, London, W4 5YE

this 30th day of March 2017

Before me

Notary Public/Solicitor or Commissioner of Oaths

STEPHEN RICHARD ANDREWS 14 ST. PETER'S ROAD ST. MARCARET'S

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PepsiCo Foods and Beverages International Limited

Statement as at 29 March 2017 showing assets at estimated realisable values and liabilities expected to rank

expected to rank			Estimated to realise or to rank for payment to
Assets and liabilities			nearest £
Assets:			æ
	E	Balance at bank	
		Cash in hand	
	J	Trade debtors s and advances	- - - - - - - - - -
	7,594,528		
		Unpaid calls Stock in trade	
	W	ork in progress	
	**	ork in progress	
	Fre	ehold property	
Investments			
	Othe	er property, viz	
Estimated realisable value of assets			7,594,528
		varae or assets	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Liabilities:			£
Estimated cost of liquidation			
interest accruir	ng until payment	of debts in full	
Unsecured creditors (amounts	estimated to ran	k for payment)	
	£	£	
Trade accounts			
Bills payable			
Accrued expenses			
Other liabilities			
Contingent liabilities			
Detimated sum 1 0 :	Nil 7 504 529		
Estimated surplus after paying	aeots in Tuii	Į	7,594,528

Remarks: The costs of the liquidation will be met by a third party.