

# shareowner information

Your shareholding	186
Dividends and Annual General Meeting	186
Low cost share dealing	186
American Depositary receipts	187
SEC filings	187

Contents	Inside front cover
Index	188

# Shareowner information

## Your shareholding

The Company's share register is maintained by Computershare Investor Services PLC; queries regarding your shareholding should be directed to them as follows:

### > For the UK and Europe:

The Registrar to Cadbury Schweppes plc, Computershare Investor Services PLC, PO Box 82, The Pavilions, Bridgwater Road, Bristol, BS99 7NH, UK  
Tel: +44 (0) 870 873 5803  
Fax: +44 (0) 870 703 6103

### > For the Americas\*:

The Registrar to Cadbury Schweppes plc, Computershare Investor Services LLC, 2 North LaSalle Street, Chicago, Illinois 60602, USA  
Tel: 1 888 728 8741 8.00 a.m. to 5.00 p.m. CST

### > For Asia Pacific\*:

The Registrar to Cadbury Schweppes plc, Computershare Limited, Yarra Falls, 452 Johnston Street, Abbotsford, Vic. 3067, Australia  
Tel: 1 800 011 188, from outside Australia:  
+(61) (1) 3 9415 4161

\* Correspondence sent to these addresses will be forwarded to the UK for processing.

### > Global e-mail address

[web.queries@computershare.co.uk](mailto:web.queries@computershare.co.uk)

### > Global web address

[www.computershare.co.uk](http://www.computershare.co.uk)

In addition to general queries, for example changes to name or address details, loss of a share certificate or dividend warrant and details of current holdings, the Registrar can assist with the following:

### > Amalgamating different share accounts

Shareowners with more than one account, arising from inconsistencies in name or address details, may avoid receipt of duplicate mailings by asking the Registrar to amalgamate their holdings.

### > Dividend payments directly into bank accounts

Dividends for shareowners are paid through BACS and can be paid directly into your bank account with the tax voucher sent direct to the shareowner's registered address. Please contact our Registrar for a dividend mandate form.

### > Dividends payable in foreign currencies

The Registrar is now able to pay dividends in 37 foreign currencies via a process called TAPS. There is an administrative fee of £2.50 deducted from each dividend payment. Contact our Registrar for further information.

## > Dividend Reinvestment Plan

We have a Dividend Reinvestment Plan (DRIP). This enables shareowners to use their cash dividends to buy ordinary shares in the Company. Full details of the DRIP can be obtained from the Registrar or from our website. Completed application forms for the DRIP, for the final dividend 2006, must be returned to the Registrar by 3 May 2007.

## Financial calendar

Ordinary shares	Final Dividend for 2006	Interim Dividend for 2007
<b>Announcement of results</b>	20 Feb 2007	1 August 2007
<b>Ex-dividend date</b>	25 April 2007	19 Sept 2007
<b>Record date</b>	27 April 2007	21 Sept 2007
<b>Dividend payment</b>	25 May 2007	19 Oct 2007

## Dividends and Annual General Meeting (AGM)

The interim dividend for 2006 of 4.1p per ordinary share was paid on 20 October 2006. The final dividend for 2006 of 9.9p per ordinary share was announced by the Directors on 20 February 2007 and, subject to approval at the AGM on 24 May 2007 will be paid on 25 May 2007 to ordinary shareowners on the register at the close of business on 27 April 2007. The final dividend will be paid to ADR holders on 25 May 2007 on the register at 27 April 2007.

For information on historic dividends and share prices please log on to the Investor Centre part of our website, [www.cadburyschweppes.com/EN/InvestorCentre/ShareholderInfo/](http://www.cadburyschweppes.com/EN/InvestorCentre/ShareholderInfo/).

## Low cost share dealing service

Stocktrade offers our non-US resident shareowners a telephone share dealing service. The basic commission charge for this service is 0.5% of the total value of the sale or purchase amount, with a minimum charge of £15. If you are buying shares in a single trade in excess of £10,000, there is an additional charge of 0.5% stamp duty, with a PTM levy of £1.

To use this service please telephone +44 (0) 845 402 3026 between the hours of 8.30 a.m. and 4.30p.m., quoting Low Co204. For details of the service available to US resident shareowners, please contact the Group Secretariat department at the Company's registered office on +44 (0) 20 7830 5178, or email [group.secretariat@csplc.com](mailto:group.secretariat@csplc.com)

Full terms and conditions and information about our postal and internet share dealing services, are available at [www.cadburyschweppes.com/lowcost](http://www.cadburyschweppes.com/lowcost).

## ShareGift

Shareowners with a small number of shares, the value of which makes it uneconomic to sell them, may wish to consider donating them to charity through ShareGift, a registered charity administered by The Orr Mackintosh Foundation. The relevant share transfer form can be obtained from the Registrar. Further information about ShareGift is available as follows:

ShareGift, The Orr Mackintosh Foundation,  
46 Grosvenor Street, London, W1K 3HN, UK  
Tel: +44 (0) 20 7337 0501  
[www.sharegift.org](http://www.sharegift.org)

### **Shareowner fraud – tips on protecting your shareholding**

The Financial Services Authority (FSA) estimates that 28 million UK consumers are targeted every year by a wide range of frauds. To reduce the risk of fraud happening to you please consider the following:

- > Ensure all your certificates are kept in a safe place or hold your shares electronically in CREST via a nominee.
- > Keep all correspondence from the Registrars which contains your shareowner reference number in a safe place. Destroy correspondence by shredding.
- > If you change your address inform the Registrars. If you receive a letter from the Registrars regarding a change of address and have not recently moved house, please contact them immediately. You may be a victim of identity theft.
- > Know when the dividends are paid. Consider having your dividend paid directly into your bank, reducing the risk of cheques being intercepted or lost in the post. If you change your bank account, inform the Registrar of the details of your new account. Respond to any letters the Registrar sends you about this.
- > If you are buying or selling shares, only deal with brokers registered in your country or the UK to buy or sell shares. Over the last year many companies have become aware that their shareowners have received unsolicited phone calls or correspondence concerning investment matters. These are typically from overseas based brokers offering US or UK investments. Shareholders are advised to be very wary of any unsolicited advice.

If you have any reason to believe that you may have been the target of a fraud, or attempted fraud, please contact Computershare immediately.

### **Unsolicited mail**

The Company is legally obliged to make its share register available to the general public. Consequently some shareholders may receive unsolicited mail, including correspondence from unauthorised investment firms. If you wish to limit the amount of unsolicited mail you receive please contact:

The Mailing Preference Service  
Freepost (LON20771)  
London  
W1E 0ZT

### **Electronic shareowner communication**

The Company offers the opportunity to receive shareowner documents, such as Notices of Meetings, Forms of Proxy, the Annual Review and Summary Financial Statement, and/or Report & Accounts in electronic form via the Internet, rather than in paper form through the post. Shareowners who choose this option will receive a notification by e-mail each time we publish such a document on our website. This has the advantage of early delivery of information, improved accessibility to documents, it reduces the printing, paper and posting cost to the company with the added benefit of reducing environmental impact.

To register for communications electronically go to [www.computershare.com/uk/cad/Ecomms](http://www.computershare.com/uk/cad/Ecomms) to register. The shareowner reference number, which begins with one alphabetical character followed by 10 numerical digits, and postcode will be required as proof of identity.

### **American Depositary Receipts**

Cadbury Schweppes ordinary shares are quoted on the New York Stock Exchange in the form of American Depositary Shares, or ADSs. ADSs are represented by American Depositary Receipts, or ADRs, under a sponsored ADR facility with JPMorgan Chase Bank N.A. as depositary. Each ADS represents four ordinary shares.

The ADR Depositary is JPMorgan Chase Bank N.A. and enquiries may be directed to: JPMorgan Service Center, PO Box 3408, South Hackensack, NJ 07606-3408, USA  
Tel: +1 781 575 2680 [www.adr.com](http://www.adr.com)

### **Global invest direct**

Global Invest Direct (GID) is a program established by JPMorgan Chase Bank N.A. to provide a convenient and economical way for investors to increase their ADR investment in the Company. Further information about GID may be obtained from JPMorgan Chase Bank N.A.: Freephone: +1 800 428 4237 (US only) or at the address above. For calls from outside the US dial +1 781 575 2680.

### **SEC filings**

In accordance with US legislation, the Company will file a Form 20-F with the Securities and Exchange Commission (SEC) in Washington D.C. A copy of this Report and Accounts will be filed with the SEC as an exhibit to a Form 6-K. This report is available for public inspection and a copy of the document is available on our website. If you wish to receive a hard copy of this Report, please contact Group Secretariat at the Company's registered office.