

1 Significant accounting policies

The separate financial statements of the Company are presented as required by the Companies Act 1985.

(a) Accounting convention

The separate financial statements of the Company are prepared under the historical cost convention modified for the revaluation of certain land and buildings. These financial statements are prepared in accordance with applicable United Kingdom law and United Kingdom Generally Accepted Accounting Standards which have been applied consistently throughout the year and the preceding year.

(b) Financial year

In prior years, the annual financial statements were made up to the Sunday nearest to 31 December. This resulted periodically in a financial year of 53 weeks. In 2006 the Company's statutory accounts are drawn up on a calendar year basis and consist of 12 monthly periods. The profit and loss accounts cover the year to 31 December 2006 and the 52 weeks from 3 January 2005 to 1 January 2006. The balance sheets have been drawn up as at 31 December 2006 and 1 January 2006.

(c) Preparation of financial statements

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

(d) Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates ruling at the end of the financial year. All profits and losses on exchange are credited or charged to the profit and loss account.

Exchange differences arising on translation of foreign equity investments financed by foreign currency borrowings are dealt with through profit or loss, together with exchange differences on the related borrowings.

(e) Taxation

Corporation tax payable is provided on the taxable profit at the current rate. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date.

A net deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted substantively by the balance sheet date. Deferred tax is measured on a non-discounted basis.

(f) Investments

Fixed asset investments are shown at cost less provision for any impairment.

Current asset investments are stated at the lower of cost and net realisable value.

(g) Tangible fixed assets

Assets are recorded in the balance sheet at cost less accumulated depreciation and any accumulated impairment losses with the exception of certain land and building assets which were revalued in 1995.

Depreciation is charged (excluding freehold land and assets in course of construction) so as to write off the cost of assets to their residual value, over their expected useful lives using the straight-line method. The principal rates are as follows:

Freehold buildings and long leasehold properties	2.5%
Plant and machinery	7%-10%
Vehicles	12.5%-20%
Office equipment	10%-20%
Computer hardware	12.5%-33%

Financial statements for Cadbury Schweppes plc continued

Short leasehold properties are depreciated over the shorter of the estimated life of the asset and the life of the lease. In specific cases different depreciation rates are used, e.g. high-speed machinery, machinery subject to technological changes or any machinery with a high obsolescence factor.

Where assets are financed by leasing agreements and substantially all the risks and rewards of ownership are substantially transferred to the Company ("finance leases"), the assets are treated as if they had been purchased outright and the corresponding liability to the leasing company is included as an obligation under finance leases. Depreciation on assets held under finance leases is charged to the profit and loss account on the same basis as owned assets. Leasing payments are treated as consisting of capital and interest elements and the interest is charged to the profit and loss account. All other leases are "operating leases" and the relevant annual rentals are charged wholly to the profit and loss account.

(h) Cash flow statement

The results, assets and liabilities of the Company are included in the consolidated financial statements of Cadbury Schweppes plc, which are publicly available. Consequently, the Company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS 1 (revised), "Cash flow statements".

(i) Share-based payments

The Company has a number of share-based payment plans that certain employees participate in. Accounting for these is in accordance with FRS 20 and is also in accordance with the Group accounting policy in Note 1 and the disclosures provided in Note 26 to the Group consolidated financial statements which have been prepared under IFRS 2, "Share-based payment".

(j) Pensions

The Company accounts for pensions and post-retirement benefits in accordance with FRS 17.

The cost of defined contribution retirement schemes is charged as an expense as the costs become payable. Any difference between the payments and the charge is recognised as a short-term asset or liability.

The Company also participates in the Group's defined benefit retirement schemes. The Company is unable to identify its share of the assets and liabilities in the schemes on a consistent and reasonable basis. Therefore the Company has applied the provisions of FRS 17 to account for defined benefit schemes as if they were defined contribution schemes and recognises only the contributions payable each year.

(k) Revaluation of properties

Prior to 1999, freehold and leasehold properties were revalued every five years. Any overall surplus over book value was credited to the revaluation reserve and any overall deficit below historical cost was charged to the profit and loss account in the year of revaluation. On adoption of FRS 15 in 1999 the Group decided that no further revaluations would be undertaken. Transfers are made from the revaluation reserves to the profit and loss reserve each year in order to amortise these revaluation surpluses over the remaining useful lives of the properties. On disposal the profit or loss is calculated by reference to the net book value at the date of disposal and any unamortised revaluation surplus is transferred from revaluation reserves to retained profits.

2 Profit and loss account for the year

As permitted by section 230 of the Companies Act 1985, the Company has elected not to present its own profit and loss account for the year. Cadbury Schweppes plc reported a profit for the financial year ended 31 December 2006 of £322 million (2005: £309 million). The historical cost profit for the financial year was £322 million (2005: £309 million).

The auditors' remuneration for audit services to the Company was £0.7 million (2005: £0.5 million). The auditor's remuneration for non-audit services to the Company was £3.1 million (2005: £2.1 million). Non-audit services were: other services pursuant to legislation £1.8 million (2005: £1.4 million), tax services £0.7 million (2005: £0.5 million) and corporate finance services £0.6 million (2005: £0.2 million).

3 Directors' emoluments and employee information

The Directors are remunerated by Cadbury Schweppes plc for their services to the Group as a whole. No remuneration was paid to them specifically in respect of Cadbury Schweppes plc in either year. Full details of Directors' emoluments are given in the Directors' Remuneration Report in the Group consolidated financial statements.

	2006 £m	2005 £m
Emoluments of employees, including Directors, comprised:		
Wages and salaries	64	73
Social security costs	9	10
Share-based payments	11	7
Post-retirement benefit costs	37	22
	121	112

The 2005 comparative disclosures have been restated to reflect certain employees of the Company whose cost was omitted in the prior year.

An additional contribution of £31 million (2005: £13 million) was made to the defined benefit pension schemes in the year.

	2006 £m	2005 £m
Average employee headcount – administrative	721	734

4 Tangible fixed assets

(a) Analysis of movements

	Land and buildings £m	Plant and equipment £m	Assets in course of construction £m	Total £m
Cost or valuation				
At 1 January 2006	7	139	12	158
Additions	–	–	8	8
Disposals	(1)	(1)	–	(2)
Transfers on completion	–	5	(5)	–
Transfers to subsidiary undertakings	–	(3)	–	(3)
At 31 December 2006	6	140	15	161
Accumulated depreciation				
At 1 January 2006	(2)	(42)	–	(44)
Depreciation for the year	–	(20)	–	(20)
Disposals	–	1	–	1
At 31 December 2006	(2)	(61)	–	(63)
Net book value				
At 1 January 2006	5	97	12	114
At 31 December 2006	4	79	15	98

(b) Analysis of land and buildings

	2006 £m	2005 £m
Analysis of net book value:		
Freehold	2	3
Long leasehold	–	–
Short leasehold	2	2
	4	5
Analysis of gross value:		
At 1995 valuation		
– existing use	3	4
– alternative use	–	–
At cost	3	3
	6	7

Financial statements for Cadbury Schweppes plc continued

The Company's properties were professionally revalued at 30 September 1995. If the revalued assets were stated on a historical cost basis, the amounts would be as follows:

	2006 £m	2005 £m
Land and buildings at cost	5	5
Accumulated depreciation thereon	(2)	(2)
	3	3
Depreciation charge for the year	–	–

(c) The Company holds no assets under finance leases (2005: £nil).

(d) Commitments for capital expenditure contracted for but not provided in the Company financial statements at the end of the year were £nil (2005: £nil).

5 Investments

(a) Analysis of components

	2006 £m	2005 £m
Shares in associated undertakings		
– Listed	–	–
– Unlisted	9	9
Total net book value of associates	9	9
Loans to associated undertakings	–	–
Investments in associates	9	9
Shares in subsidiary undertakings	3,271	628
Loans to subsidiary undertakings	1,388	4,768
Other unlisted investments	1	1
Investments	4,660	5,397

Details of the principal subsidiary and associated undertakings are set out in Note 36 to the Group consolidated financial statements.

(b) Analysis of movements

	Shares in subsidiary undertakings £m	Loans to subsidiary undertakings £m	Other unlisted investments £m	Shares in associated undertakings £m
Cost less amounts written off at 1 January 2006	628	4,768	1	9
Recapitalisation of existing investments	2,795	–	–	–
Capital contribution in respect of share awards	26	–	–	–
Disposals	(178)	–	–	–
Movements on loans during the year	–	(3,380)	–	–
Cost less amounts written off at 31 December 2006	3,271	1,388	1	9

6 Debtors

	2006 £m	2005 £m
Amounts owed by subsidiary undertakings	75	49
Amounts owed by associated undertakings	–	2
Tax on profit	31	67
Deferred tax recoverable after more than one year	9	30
Prepayments and accrued income	10	13
Other debtors	5	1
	130	162

Loans to subsidiary and associated undertakings bear interest at market rates. All amounts are receivable within one year unless otherwise indicated.

7 Deferred taxation

The deferred tax asset recognised by the Company, and the movements thereon, during the year are as follows:

	Fixed assets £m	Pensions £m	Other timing differences £m	Total £m
At 1 January 2006	18	3	9	30
Charge to profit or loss for the year	(10)	(2)	(9)	(21)
At 31 December 2006	8	1	–	9

The Company deferred tax asset is included in debtors (see Note 6). The Company has unrecognised deferred tax liabilities on property revaluations of £1 million (2005: £1 million).

8 Creditors: amounts falling due within one year

	2006 £m	2005 £m
Amounts owed to subsidiary undertakings	7	30
Other taxes and social security costs	4	3
Accruals and deferred income	40	32
Other creditors	37	53
	88	118

Amounts owed to subsidiary and associated undertakings are repayable at various dates throughout 2007 and bear interest at market rates or are non-interest bearing.

9 Creditors: amounts falling due after more than one year

	2006 £m	2005 £m
Tax on profit	–	100

10 Post-retirement benefits

The Company is a participating member of the Cadbury Schweppes Pension Fund and the Cadbury Schweppes Supplementary Pension Plan defined benefit plans created for the benefit of UK employees of the Group. These plans are administered and funded on a Group basis, with contributions fixed based on the position of the overall fund. It is not possible to identify the Company's share of the assets and liabilities in the schemes on a consistent and reasonable basis. Therefore the Company has applied the provisions of FRS 17 to account for defined benefit plans as if they were defined contribution plans and no net surplus or deficit has been recorded on the Company balance sheet. On an FRS 17 basis the Cadbury Schweppes pension fund has a small surplus and the Cadbury Schweppes Supplemental Pension Plan is in deficit. Full details of the net liabilities of the total schemes and the assumptions used to determine this are included in Note 25 to the Group accounts.

Financial statements for Cadbury Schweppes plc continued

11 Borrowings

	Amounts due within one year £m	2006 Amounts due after one year £m	Amounts due within one year £m	2005 Amounts due after one year £m
Unsecured				
Loan notes	2	–	3	–
Loans from subsidiary undertakings	1,322	610	2,146	843
Bank overdraft	2	–	10	–
	1,326	610	2,159	843
			2006 £m	2005 £m
Maturity profile				
Within one year or on demand			1,326	2,159
Between one and two years			–	–
Between two and five years			–	–
After five years			610	843
			1,936	3,002

Loans from subsidiary and associated undertakings bear interest at market rates or are non-interest bearing. The Company's borrowings due for repayment after five years are not repayable by instalments.

12 Capital and reserves

(a) Share capital

	2006 £m	2005 £m
Authorised:		
3,200 million ordinary shares of 12.5p each	400	400
Allotted, called-up and fully paid:		
2,084 million ordinary shares of 12.5p each	262	260

The Company has one class of ordinary shares which carry no right to fixed income.

During 2006, 10,682,192 ordinary shares of 12.5p were allotted and issued upon the exercise of share options. The nominal value of ordinary shares issued during the year was £1.3 million. There were no other changes in the issued ordinary share capital of the Company during the year.

During 2005, 11,528,687 ordinary shares of 12.5p were allotted and issued upon the exercise of share options. The nominal value of ordinary shares issued during the year was £1.4 million.

There were no other changes in the issued ordinary share capital of the Company during the year.

12 Capital and reserves continued

(b) Movements on capital and reserves

	Share capital £m	Share premium £m	Revaluation reserve £m	Capital redemption reserve £m	Other £m	Retained profits £m	Total £m
At 1 January 2006	260	1,135	1	90	452	532	2,470
Shares issued for cash	2	36	–	–	–	–	38
Retained profit for year	–	–	–	–	–	322	322
Movement in own shares	–	–	–	–	–	13	13
Share-based payments	–	–	–	–	–	30	30
Reserves transfer	–	–	–	–	(237)	237	–
At 31 December 2006	262	1,171	1	90	215	1,134	2,873

At 31 December 2006, the Company held 19 million shares (2005: 22 million shares) of own shares purchased by the Cadbury Schweppes Employee Trust for use in employee share plans. During 2006, an additional £50 million of the Company's shares were purchased by the Trust.

During 2006, the Company received £46 million (2005: £38 million) on the issue of shares in respect of the exercise of options awarded under various share option plans.

The capital redemption reserve arose on the redemption of preference shares in 1997 and is considered non-distributable.

The other reserve represents an unrealised gain following an internal reorganisation. As this becomes distributable, a transfer is made to retained profits.

13 Share-based payments

The Company recognised total expenses of £11 million (2005: £7 million) related to equity-settled share-based payment transactions during the year. Full details of the share option plans are included in the Directors' remuneration report in the Group consolidated financial statements.

The BSRP is available to a group of senior executives including the executive Directors. The maximum number of shares awarded in 2006 is 1,081,989 (2005: 1,242,938). 766,394 shares vested in 2006 (2005: 575,947). Also during the period, matching awards were made over 480,549 shares (2005: 380,922). The fair value of the shares under the plan is based on the market price of the Company's ordinary shares on the date of the award. Where the awards do not attract dividends during the vesting period, the market price is reduced by the present value of the dividends expected to be paid during the expected life of the awards. Awards made under this scheme are classified as equity settled. The expense recognised in respect of these awards was £5 million (2005: £2 million).

Certain senior executives (including the executive Directors) are granted a conditional award of shares under the LTIP. The number of shares awarded in respect of 2006 is 1,368,400 (2005: 1,311,000). No shares vested in 2006 (2005: Nil) and lapsed shares totalled 1,167,265 (2005: 1,194,000). Awards made under this scheme are classified as equity settled. The expense recognised in respect of these awards was £3 million (2005: £2 million).

Following the decision to cease granting discretionary options other than in exceptional circumstances, the ISAP is now used to grant conditional awards to employees, who previously received discretionary options. The number of shares awarded in respect of 2006 was 220,390 (2005: 114,500). Awards under this plan are classified as equity settled.

Financial statements for Cadbury Schweppes plc continued

13 Share-based payments continued

DSOP and share save plans, details of which are set out below, resulted in a charge of £3 million in 2006 (2005: £3 million).

2006: Details of the share option plans are as follows:

	Balance outstanding at the beginning of the year	Granted	Exercised	Cancelled	Employee transfers	Balance outstanding at the end of the year	Exercise prices for options outstanding at the end of the year in the range (in £)	Weighted average exercise price of options outstanding at the end of the year (in £)	Weighted average contractual life in months of options outstanding at the end of the year	Exercisable at year end	Weighted average exercise price of options currently exercisable at year end (in £)
a	1,362,402	236,511	188,900	89,771	211,008	1,109,234	3.14-4.47	3.78	35	–	–
b	10,458,226	–	1,958,726	10,520	1,214,285	7,274,695	2.97-4.83	4.20	61	7,063,445	4.20
c	6,065,750	–	–	135,750	1,286,250	4,643,750	4.39-5.70	4.80	95	–	–

2005: Details of the share option plans are as follows:

	Balance outstanding at the beginning of the year	Granted	Exercised	Cancelled	Balance outstanding at the end of the year	Exercise prices for options outstanding at the end of the year in the range (in £)	Weighted average exercise price of options outstanding at the end of the year (in £)	Weighted average contractual life in months of options outstanding at the end of the year	Exercisable at year end	Weighted average exercise price of options currently exercisable at year end (in £)
a	1,430,310	241,780	228,142	81,546	1,362,402	2.35-3.52	3.57	29	253,525	3.44
b	14,604,938	–	3,773,878	372,834	10,458,226	2.42-4.22	4.20	62	6,429,278	4.58
c	3,447,750	2,670,750	–	52,750	6,065,750	4.39-5.69	4.78	20	–	–

- (a) A Savings-Related Share Option Scheme for employees was approved by shareholders in May 1982. These options are normally exercisable within a period not later than 6 months after the repayment date of the relevant, "Save-as-you-Earn" contracts which are for a term of 3, 5 or 7 years.
- (b) A Share Option Plan for Directors, senior executives and senior managers was approved by shareholders in May 1994. Options shown here were granted prior to 15 July 2004 and are normally exercisable within a period of 7 years commencing 3 years from the date of grant, subject to the satisfaction of certain performance criteria.
- (c) A Share Option Plan for eligible executives (previously called the Cadbury Schweppes Share Option Plan 1994, as amended at the 2004 AGM). Options shown here were granted after 15 July 2004 and are normally exercisable up to the 10th anniversary of grant, subject to the satisfaction of certain performance criteria.

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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

> Global web address

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
Announcement of results	20 Feb 2007	1 August 2007
Ex-dividend date	25 April 2007	19 Sept 2007
Record date	27 April 2007	21 Sept 2007
Dividend payment	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/.

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

Full terms and conditions and information about our postal and internet share dealing services, are available at 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

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 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

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.