

**TATA GLOBAL BEVERAGES OVERSEAS LIMITED**  
**(Company Number 03167011)**

**BALANCE SHEET AS AT 31 MARCH 2020**


	<b>31 March</b>	31 March
	<b>2020</b>	2019
	<b>£'000</b>	£'000
<b>Current assets</b>		
Receivables	<b>4,298</b>	4,298
	<b>4,298</b>	4,298
<hr/> <b>Creditors - amounts falling due within one year</b>	<b>(6,247)</b>	(6,247)
<hr/> <b>Net liabilities</b>	<b>(1,949)</b>	(1,949)
 <b>Equity</b>		
Called up share capital	-	-
Share premium	<b>4,250</b>	4,250
Accumulated losses	<b>(6,199)</b>	(6,199)
<hr/> <b>Total equity</b>	<b>(1,949)</b>	(1,949)

**NOTE:**

The Company's ultimate UK parent undertaking is Tata Consumer Products UK Group Limited. Copies of its group accounts can be obtained from the Company Secretary, Tata Consumer Products UK Group Limited, 325 Oldfield Lane North, Greenford, Middlesex, UB6 0AZ. The Company's ultimate parent undertaking is Tata Consumer Products Limited (registered in India). No remuneration was paid by the Company to its directors.

The annual accounts have not been audited because the company is entitled to the exemption provided by section 480(1) of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 476(1).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with sections 386 and 387 of the Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

  
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MANESH THAKRAR  
Director

12 June 2020

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Dated