

Garraways Limited

Unaudited Abridged Accounts
For the year ended 31 October 2024

Registered Number: 03007262

TUESDAY



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15/07/2025
COMPANIES HOUSE

Garraways Limited

Company Information for the year ended 31 October 2024

Directors

J Ausher

Registered Office

Squire Patton Boggs (UK) Llp (Ref: Csu),
Rutland House,
148 Edmund Street,
Birmingham,
England,
B3 2JR

Garraways Limited

Balance sheet at 31 October 2024

	Note	31 October 2024	31 October 2023
		£	£
Creditors: amounts falling due within one year	4	(234,661)	(234,661)
Net current liabilities		(234,661)	(234,661)
Total assets less current liabilities		(234,661)	(234,661)
Net liabilities		(234,661)	(234,661)
Capital and reserves			
Called up share capital	5	2	2
Retained Earnings		(234,661)	(234,661)
Total Equity		(234,661)	(234,661)

For the year ended 31 October 2024 the company was exempt from audit under section 480 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A). The Directors of the Company have elected not to include a copy of the profit and loss account within the financial statements.

Approved by the board on **11th July 2025** and signed on their behalf by:



Jason Ausher, Director

Garraways Limited 03007262

The notes form part of these financial statements.

Garraways Limited

1. Statutory Information

Garraways Limited is a company limited by shares, registration number 03007262, domiciled in England, with its registered office at Squire Patton Boggs (Uk) Llp (Ref: Csu) Rutland House, 148 Edmund Street, Birmingham, England, B3 2JR.

The company did not trade in the period.

2. Accounting Standards

The accounts have been prepared under the historical cost convention and in accordance with the provisions of FRS 102 s1A - small entities.

3. Principal accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

3.1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the provisions of FRS 102 s1A - small entities.

4. Trade and other creditors

	31 October 2024	31 October 2023
	£	£
Current		
Amount owed to group undertakings	(234,661)	(234,661)
	<u>(234,661)</u>	<u>(234,661)</u>

5. Share Capital

	31 October 2024	31 October 2023
	£	£
Allotted, called up and fully paid		
2 (2023: 2) Ordinary shares of £ 1 each	2	2
	<u>2</u>	<u>2</u>

6. Ultimate parent undertaking

The entire share capital of the Company is owned by The Shakespeare Coffee Company Ltd, which in turn is wholly owned by Eden Springs UK Ltd.

The ultimate parent undertaking of Eden Springs UK Ltd. is Primo Water Corporation, registered at 1200 Britannia Road East, Mississauga, Ontario L4W 4TS, Canada. Its principal US corporate offices are located at 1150 Assembly Drive, Suite 800, Tampa, FL 33607, USA.

7. Post Balance Sheet Events

On 8 November 2024, Primo Brands Corporation (formerly known as Triton US HoldCo, Inc.), a company incorporated in the United States, consummated a series of merger transactions with Primo Water Corporation, a company incorporated under the laws of Canada, pursuant to a court-approved statutory plan of arrangement under the Business Corporations Act (Ontario).

As part of the transaction, Primo Water Corporation and its subsidiaries, including The Shakespeare Coffee Company Limited (which owns the entire share capital of Garraways Limited), became wholly owned subsidiaries of Primo Brands Corporation, through the merger of various intermediate entities, into Primo Brands Corporation. Following the completion of the transaction, the ultimate parent undertaking and controlling party of the Company became Primo Brands Corporation. Primo Water

Corporation was the ultimate parent undertaking and controlling party prior to completion of the transaction on November 8, 2024.

Primo Brands Corporation is dual headquartered at 1150 Assembly Dr., Suite 800, Tampa, FL 33607 and 900 Long Ridge Road, Building 2, Stamford, CT 06902.

On 18 March 2025, The Shakespeare Coffee Company Ltd (which owns the entire share capital of Garraways Limited) was acquired by Primo Water Holdings UK Limited from Eden Springs UK Limited, and the ultimate control of Garraways Limited. This event occurred after the reporting period and does not impact the financial position at 31 October 2024.