

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

✓ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

✗ **What this form is NOT for**
You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records

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COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 0 0 7 8 0 2 6

Company name in full IMPERIAL TOBACCO OVERSEAS LIMITED

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return ② d 1 d 5 m 0 m 4 y 2 y 0 y 1 y 2

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 6 4 2 0 9

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

AR01**Annual Return**(For returns made up to a date on or **after 1 October 2011**)**A4****Company type^①**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5**Registered office address^②**

Building name/number	
Street	P O Box 244 Upton Road
Post town	BRISTOL
County/Region	
Postcode	B S 9 9 7 U J

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return

A6**Single alternative inspection location (SAIL) of the company records (if applicable)^③**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return

A7**Location of company records^④**Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return

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Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a secretary who is an individual, go to **Section B1**
- For a corporate secretary, go to **Section C1**
- For a director who is an individual, go to **Section D1**
- For a corporate director, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary**B1****Secretary's details ^①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete **Section C1-C4**

Title*	Mrs
Full forename(s)	Rachel Louise Gibbs
Surname	Fennell
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ^③**

Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary**C1 Corporate secretary's details ^①**

	Please use this section to list all the corporate secretaries of the company						
Corporate body/firm name							
Building name/number							
Street							
Post town							
County/Region							
Postcode							
Country							

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

→ **Yes** Complete **Section C3 only**

→ **No** Complete **Section C4 only**

C3 EEA companies ^②

	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register						
Where the company/firm is registered ^③							
Registration number							

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4 Non-EEA companies

	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register						
Legal form of the corporate body or firm							
Governing law							
If applicable, where the company/firm is registered ^④							
If applicable, the registration number							

④ Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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(For returns made up to a date on or **after 1 October 2011**)**Director****D1****Director's details ^①**

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Alison Jane	
Surname	Cooper	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div>d</div> 3 <div>d</div> 1 <div>m</div> 0 <div>m</div> 3 <div>y</div> 1 <div>y</div> 9 <div>y</div> 6 <div>y</div> 6	
Business occupation (if any)	Chartered Accountant	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^③**

Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.																	
Title*																		
Full forename(s)	Robert																	
Surname	Dyrbus																	
Former name(s) ^②																		
Country/State of residence	England																	
Nationality	British																	
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>3</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>2</td></tr></table>		d	1	d	3	m	1	m	1	y	1	y	9	y	5	y	2
d	1	d	3	m	1	m	1	y	1	y	9	y	5	y	2			
Business occupation (if any)	Company Director																	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Matthew Robert	
Surname	Phillips	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d1</div> <div>d2</div> <div>m1</div> <div>m0</div> <div>y1</div> <div>y9</div> <div>y7</div> <div>y0</div> </div>	
Business occupation (if any)	Lawyer	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	David Ian	
Surname	Resnekov	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>8</div> </div>	
Business occupation (if any)	Chartered Accountant	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Trevor Martin	
Surname	Williams	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>1</div> </div>	
Business occupation (if any)	Chartered Secretary	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or **after 1 October 2011**)**Corporate director**

E1	Corporate director's details ^①	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ^③		
Registration number		
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Part 3 Statement of capital^o

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
 → No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
 If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
£1 Redeemable Shares	1 00	0 00	200,000,000 00	£ 200,000,000 00
£1 Ordinary	1,277 00	0 00	1,000 00	£ 1,000 00
£1 Ordinary	1 00	0 00	66,066 00	£ 66,066 00
£1 Ordinary	24 781848	0 00	624,000 00	£ 624,000 00
Totals				£

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
 Please complete a separate table for each currency

Currency	USD			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
US\$ 1 Ordinary	1 00	0 00	800,000,000 00	800,000,000 00
Totals			800,000,000 00	800,000,000 00

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	1,325,514,080 00
Total aggregate nominal value ⁵	£525,514,080 00 + US\$800,000,000 00

⁵ Total aggregate nominal value
 Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

³ Total number of issued shares in this class

Continuation Pages
 Please use a Statement of Capital continuation page if necessary

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(For returns made up to a date on or **after 1 October 2011**)

Statement of capital ①

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

① This should reflect the company's capital status at the made up date of this annual return

Currency	GBP			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
£1 Ordinary	27 213375	0 00	625,000 00	625,000 00
£1 Ordinary	236 2558	0 00	933,934 00	933,934 00
£1 Ordinary	30 00	0 00	1,000,000 00	1,000,000 00
£1 Ordinary	33 428583	0 00	1,000,000 00	1,000,000 00
£1 Ordinary	63 847574	0 00	1,000,000 00	1,000,000 00
£1 Ordinary	133 59199	0 00	1,000,000 00	1,000,000 00
£1 Ordinary	179 97543	0 00	1,000,000 00	1,000,000 00
£1 Ordinary	57 026261	0 00	10,000,000 00	10,000,000 00
£1 Ordinary	100 00	0 00	10,900,000 00	10,900,000 00
£1 Ordinary	25 717783	0 00	15,000,000 00	15,000,000 00
£1 Ordinary	86 10535	0 00	20,000,000 00	20,000,000 00
£1 Ordinary	27 744197	0 00	50,000,000 00	50,000,000 00
£1 Ordinary	10 00	0 00	212,364,080 00	212,364,080 00
Totals			525,514,080 00	525,514,080 00

② Including both the nominal value and any share premium

① Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

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(For returns made up to a date on or **after 1 October 2011**)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share	£1 Ordinary
Voting rights	The directors may make whatever arrangements they consider appropriate to enable those attending a general meeting to exercise their right to speak or vote. Resolutions must be decided on a show of hands unless a poll is demanded. No objection may be raised to the qualification of any persons voting at a general meeting except at the meeting or adjourned meeting.
Class of share	£1 Redeemable Shares
Voting rights	The directors may make whatever arrangements they consider appropriate to enable those attending a general meeting to exercise their right to speak or vote. Resolutions must be decided on a show of hands unless a poll is demanded. No objection may be raised to the qualification of any persons voting at a general meeting except at the meeting or adjourned meeting.
Class of share	US\$ 1 Ordinary
Voting rights	The directors may make whatever arrangements they consider appropriate to enable those attending a general meeting to exercise their right to speak or vote. Resolutions must be decided on a show of hands unless a poll is demanded. No objection may be raised to the qualification of any persons voting at a general meeting except at the meeting or adjourned meeting.
Class of share	
Voting rights	

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Part 4

Shareholders

Does your company have share capital?

- Yes go to Section G1 'Companies with share capital'
- No Go to Part 5 (Signature)

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

- ☒ No go to Section G2 'Past and present shareholders'
- ☐ Yes go to Question 2

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ②

- ☐ No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
- ☐ Yes go to Part 5 'Signature'

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

G2

List of past and present shareholders ③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to Part 5 (Signature)
- ☒ A full list of shareholders is enclosed
- ☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below

- ☒ The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'
- ☐ The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

③ This section only applies to companies answering 'No' in Section G1

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(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
IMPERIAL TOBACCO HOLDINGS (1) LIMITED	£1 Ordinary	325,514,080 00		/ /
IMPERIAL TOBACCO HOLDINGS (1) LIMITED	£1 Redeemable Shares	200,000,000 00		/ /
IMPERIAL TOBACCO HOLDINGS (1) LIMITED	US\$ 1 Ordinary	800,000,000 00		/ /
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AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)**G4****Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return**

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock


AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

Part 5

Signature

	<p>This must be completed by all companies.</p>	
	<p>I am signing this form on behalf of the company</p>	
<p>Signature</p>	<p>Signature X  X</p>	
	<p>This form may be signed by Director¹, Secretary, Person authorised², Charitable commission receiver and manager, CIC manager, Judicial factor</p>	<p>1 Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership</p> <p>2 Person authorised Under either section 270 or 274 of the Companies Act 2006</p>

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Trevor Williams
Company name	
Address	
Impenal Tobacco Limited	
P O Box 244, Upton Road	
Post town	BRISTOL
County/Region	
Postcode	B S 9 9 7 U J
Country	England
DX	
Telephone	+44 (0) 117 963 6636



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee is payable on this form

Make cheques or postal orders payable to 'Companies House'. For information on fees, go to www.companieshouse.gov.uk



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales.
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Imperial Tobacco Overseas Limited - Subsidiaries as at 15 April 2012

		Percentage
5th Avenue Products Trading GmbH	Germany	27 50
800 JR Cigars Inc	United States of America	51 00
Altavana SL	Spain	50 00
Altadis Cigar Asia-Pacific Limited	China	99 00
Altadis Emisiones Financieras SAU	Spain	
Altadis Finance BV	The Netherlands	
Altadis Financial Services SNC	France	40 00
Altadis Holdings USA Inc	United States of America	
Altadis Management Services Corporation	United States of America	
Altadis Retail Corporation	United States of America	
Altadis S A U	Spain	
Altadis Shade Company LLC	United States of America	
Altadis USA Inc	United States of America	
Alzir Trademarks A G	Liechtenstein	
Asturesa Sociedad Anónima de Distribuciones	Spain	75 00
Athena IP Vermögensverwaltungs GmbH	Germany	
Avanza Libros S L U , Sociedad Unipersonal	Spain	50 00
Badische Tabakmanufaktur Roth-Handle GmbH,	Germany	
Banca ITB S p A	Italy	13 33
Basegar Logistica, S L	Spain	30 00
C H (Downton) Limited		25 00
Caribbean Cigars Corporation NV	Curacao	25 00
Caribbean Investment Corporation, SA	Switzerland	50 00
Casa Blanca Inc	United States of America	
Casa del Tabaco SA de CV	Mexico	7 50
CBHC Inc	United States of America	
Christmas 365 Inc	United States of America	
Cigar Savor Enterprises LLC	United States of America	
Cigars Magazine Inc	United States of America	
Comercial de Prensa Siglo XXI SA	Spain	15 00
Comercial Iberoamericana SA	Spain	50 00
Commonwealth-Altadis, Inc	United States of America	
Commonwealth Brands Inc	United States of America	
Compañía de Distribución Integral de Publicaciones Logista S L	Spain	75 00
Compañía de Distribución Integral Logista Polska, sp Z o o (SL)	Poland	
Compañía de Distribución Integral Logista S A U	Spain	
Compañía de Distribución Integral Logista S A U y GTECH Global Lottery, S L U , U T E	Spain	50 00
Compañía Española de Tabaco en Rama SA (Celarsa)	Spain	20 82
Congar International Corp (Delaware)	United States of America	
Congar International UK Limited	United Kingdom	
Connecticut Shade Corporation	United States of America	
Consolidated Cigar Holdings Inc	United States of America	
Coprova SAS	France	50 00

Company in *italics* = Dormant

IL = In Liquidation

Unless otherwise stated companies are registered in England and Wales are 100%

Corporacion Habanos SA	Cuba	50.00
Cubacigar	Belgium	50.00
Cuban Cigar Brands NV	Netherlands Antilles	
Cyberpoint, S L U	Spain	75.00
Dalso, S A	Dominican Republic	49.99
Diadema Spa	Italy	30.00
Dima Distribución Integral, S L	Spain	15.00
Direct Products Inc (Inactive)	United States of America	
Distribercia SA	Spain	75.00
Distribuidora de Aragon, SL	Spain	3.75
Distribucion de Publicaciones Siglo XXI, Guadalajara	Spain	60.00
Distribuidora de Ediciones SADE, SAU	Spain	75.00
Distribuidora de las Rias SA	Spain	75.00
Distribuidora de Prensa por Rutas, S L	Spain	15.00
Distribuidora de Publicaciones del Sur, S A	Spain	37.50
Distribuidora del Este S A U	Spain	75.00
Distribuidora del Noroeste SL	Spain	87.30
Distribuidora Valenciana de Ediciones S A	Spain	37.50
Dronas 2002, SLU	Spain	
Easton Spain S L	Spain	
Empor - Importação e exportação, SA	Portugal	50.00
English Import Company Limited (The)		25.00
Els L Lacroix Fils NV/SA	Belgium	
F J (Dowton) Limited		25.00
Gravit, S A	Andorra	16.50
Habanos Nordic AB	Sweden	50.00
Havana House Cuban Products Specialist Limited	New Zealand	25.00
Havana House Limited	Canada	25.00
Hunters & Frankau Limited		25.00
Imperial Cigars, S L	Spain	
Imperial Nominees Limited	New Zealand	
Imperial Tobacco (Asia) Pte Ltd	Singapore	
Imperial Tobacco Altadis Limited		
Imperial Tobacco Australia Holdings B V	The Netherlands	
Imperial Tobacco Australia Limited	Australia	
Imperial Tobacco Austria Marketing Service GmbH	Austria	
Imperial Tobacco BH doo	Bosnia-Herzegovina	
Imperial Tobacco Brasil Comércio de Produtos de Tabaco Ltda	Brazil	
Imperial Tobacco Bulgana EOOD	Bulgaria	
Imperial Tobacco (Cambodia) Limited	Cambodia	
Imperial Tobacco Capital Assets (1)		
Imperial Tobacco Capital Assets (2)		
Imperial Tobacco Capital Assets (3)		
Imperial Tobacco Capital Assets (4)		
Imperial Tobacco China Limited	People's Republic of China	

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Imperial Tobacco Commercial Services, IL		
Imperial Tobacco CR s r o	Czech Republic	
Imperial Tobacco Denmark ApS	Denmark	
Imperial Tobacco Developments, IL		
Imperial Tobacco Distribution EOOD	Bulgaria	
Imperial Tobacco EFKA Management GmbH	Germany	
Imperial Tobacco Enterprise Finance Limited		
Imperial Tobacco España, S L	Spain	
Imperial Tobacco Estonia OU	Estonia	
Imperial Tobacco Germany Finance GmbH	Germany	
Imperial Tobacco Hellas S A	Greece	99 00
Imperial Tobacco Holdings (Netherlands) B V	The Netherlands	
Imperial Tobacco Holdings International B V	The Netherlands	
Imperial Tobacco Initiatives		
Imperial Tobacco Ireland	Ireland	
Imperial Tobacco Italia S r l	Italy	3 99
Imperial Tobacco Italy S r l,	Italy	
Imperial Tobacco Kyrgyzstan LLC	Kyrgyzstan	
Imperial Tobacco Lacroix Limited		
Imperial Tobacco Magyarország Dohányforgalmazó Kft	Hungary	
Imperial Tobacco Management (1) Limited	Guernsey	
Imperial Tobacco Management (2) Limited	Guernsey	
Imperial Tobacco Management Luxembourg (3) sarl	Luxembourg	
Imperial Tobacco Management Luxembourg (4) sarl	Luxembourg	
Imperial Tobacco Marketing Sdn Bhd	Malaysia	
Imperial Tobacco Maroc S A	Morocco	99 99
Imperial Tobacco Mullingar	Ireland	
Imperial Tobacco New Zealand Limited	New Zealand	
Imperial Tobacco Norway AS	Norway	
Imperial Tobacco Overseas (Polska) Limited		
Imperial Tobacco Overseas Holdings (1) Limited		
Imperial Tobacco Overseas Holdings (2) Limited		
Imperial Tobacco Overseas Holdings (3) Limited		
Imperial Tobacco Overseas Holdings Limited		
Imperial Tobacco Polska S A	Poland	
Imperial Tobacco Portugal SSPLC	Portugal	
Imperial Tobacco Production Ukraine	Ukraine	99 96
Imperial Tobacco Resources BV	The Netherlands	
Imperial Tobacco Sales & Marketing LLC	Russia	
Imperial Tobacco SCG doo Beograd	Serbia	
Imperial Tobacco Sigara ve Tutunculuk Sanayi Ve Ticaret A S	Turkey	
Imperial Tobacco Slovakia a s	Slovak Republic	
Imperial Tobacco South Africa S A	Panama	
Imperial Tobacco Switzerland SA	Switzerland	
Imperial Tobacco Taiwan Co Limited	Taiwan	

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Imperial Tobacco Taiwan Manufacturing Company Limited	Taiwan	
Imperial Tobacco TKS a d	Macedonia	99 10
Imperial Tobacco Tutun Unruilen Satis Ve Pazarlama A S	Turkey	
Imperial Tobacco Ukraine	Ukraine	
Imperial Tobacco US Holdings BV	The Netherlands	
Imperial Tobacco Volga LLC	Russia	
Imperial Tobacco Zagreb doo	Croatia	
Imperial Vina Danang Company Limited	Vietnam	45 00
Importadora y Exportadora de Puros y Tabacos SA DE CV (IEPT)	Mexico	25 00
IMPTOB South Africa (Pty) Limited	South Africa	
Incentive Marketing Services (UK) Limited		25 00
Infifon APS	Denmark	50 00
Infifon Hong Kong Limited	China	50 00
Infifon I, BV	The Netherlands	50 00
Infifon II NV	Netherlands Antilles	50 00
INP - International News Portugal- Distribuição de Publicações, Lda	Portugal	15 00
International Cubana de Tabaco SA	Cuba	50 00
International Marketing Promotional Services Limited	Nigeria	
Intertabak AG	Switzerland	25 00
ITB Corporation Limited	Bahamas	
ITB Corporation y Cia , S R C	Spain	80 00
ITG Holdings USA Inc	United States of America	
ITI Cigars SL	Spain	
ITL Pacific (HK) Limited	Hong Kong	
Jacori Financial Services Limited		25 00
JAW-Invest Oy	Finland	
John Player & Sons Limited	Ireland	
John Player Ireland Pension Trustee Limited	Ireland	60 00
John Player SA	Spain	
Jornal Matinal - Entrega de Publicações Lda	Portugal	57 00
Joseph Samuel & Son Limited		25 00
JR Cigar (DC) Inc	United States of America	
JR Cigar com, Inc	United States of America	
JR Statesville Inc	United States of America	
JR Tobacco (NJ) Inc	United States of America	
JR Tobacco NC, Inc	United States of America	
JR Tobacco of America Inc	United States of America	
JR Tobacco of Burlington Inc	United States of America	
JR Tobacco of Michigan Inc	United States of America	
JR Tobacco Outlet Inc	United States of America	
Kilfoylan Glen Limited	Ireland	
Knight Brothers Cigar Shippers Limited		25 00
LA Casa del Habano IL	Mexico	13 00
La Flor de Copan SAS	France	
La Flor de Copan UK Limited		

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La Mancha 2000, S.A., Sociedad Unipersonal	Spain	
<i>Lancha House Limited</i>		25 00
Librodis Promotora y Comercializadora del Libro SA	Spain	50 00
Lignum-2, Inc.	United States of America	
Lippoei Tobacco Corporation International NV	Netherlands Antilles	27 50
Logesta Deutschland GmbH, Sociedad Unipersonal	Germany	
Logesta France SARL	France	
Logesta Gestión de Transporte SAU	Spain	
Logesta Italia, S.R.L., Sociedad Unipersonal	Italy	
Logesta Luisa LDA	Portugal	
<i>Logesta Maroc SA</i>	<i>Morocco</i>	
Logesta Noroeste SA	Spain	
Logesta Polska Sp Zoo	Poland	
Loglenia, Distribuidora Farmacéutica, S.L., Sociedad Unipersonal	Spain	
Loglivro, Logística do Livro Lda, Sociedad Unipersonal	Portugal	50 00
Logista France Holding SA	France	
Logista France SAS	France	
Logista Italia Spa	Italy	
Logista Libros SL	Spain	50 00
Logista Portugal- Distribuição de Publicações SA	Portugal	75 00
Logista, Transportes, Transítanos e Pharma, Lda, Sociedad Unipersonal	Portugal	
Logista-Dis SA	Spain	
Logivend SL	Spain	
Los Olvidados SA	<i>Dominican Republic</i>	
Maon Tabacs, S A	Andorra	25 00
Marco Postal-Entrega Personalizada de Publicações Lda, Sociedad Unipersonal	Portugal	75 00
Max Rohr, Inc	United States of America	
MC Management, Inc	United States of America	
<i>Meibourne Hart & Company Limited</i>		25 00
<i>Meibourne Hart Holdings Limited</i>		25 00
Midsid - Sociedade Portuguesa de Distribuição, S.A., Sociedad Unipersonal	Portugal	
Midtown Cigar, Inc	United States of America	
Millennium Tobacco	Ireland	
<i>Morris & Morris Limited</i>		25 00
<i>New Mentality Limited</i>	<i>British Virgin Islands</i>	25 00
Newglade International	Ireland	
<i>NITAF Holding BV, IL</i>	<i>The Netherlands</i>	50 00
<i>NITAF Limited, IL</i>	<i>Nigeria</i>	50 00
Phoenicia Beirut SAL	Beirut	25 00
Phoenicia Fereos Cyprus Limited	Cyprus	12 75
Phoenicia Phereos Hellas Anonymous Company for Tobacco Products	Greece	16 50
Phoenicia TAA Cyprus Ltd	Cyprus	25 00
Pinelawn	Ireland	
<i>Pit Stop Limited</i>	<i>British Virgin Islands</i>	25 00
Promotora de Cigarros SLU	Spain	50 00

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Promotora Vascongada de Distribuciones SA	Spain	75 00
PT Reemisma Indonesia	Indonesia	
Publicaciones y Libros SA	Spain	75 00
Publidispatch SAS	France	49 00
Puro Tabaco SA	Argentina	50 00
Real Club de Golf la Herreria S A	Spain	
REEMARK Gesellschaft fur Markenkooperation mbH	Germany	
Reemisma Cigarettenfabriken GmbH	Germany	
Reemisma International Asia Services Ltd	Hong Kong	
Reemisma International China Ltd	Hong Kong	
Reemisma Kyrgyzstan OJSC	Kyrgyzstan	98 58
Reemisma Mexico SA de CV	Mexico	
Rizla International B V	The Netherlands	
Rizla UK Limited		
Robert Burton Associates Limited	United States of America	
Santa Clara Inc	United States of America	
SITABAC S A	Cameroon	24 34
Skruff Snus AB	Sweden	
Sotabac Premium Cigars, S L	Spain	25 00
T2 Gran Canaria SA	Spain	
T2 Opellog SA	Spain	
Tabacalera Brands Inc	United States of America	
Tabacalera Brands SLU	Spain	
Tabacalera Cigars International SL	Spain	
Tabacalera de Garcia Limited	Bermunda	
Tabacalera de Garcia SAS	France	
Tabacalera de Garcia UK Limited		
Tabacalera SA	Spain	
Tabaco Torcido Traders Limited		25 00
Terzia SPA	Italy	68 00
The Pacific Cigar Company (Thailand) Limited	Thailand	25 00
The Pacific Cigar Co. (Singapore) Pte Limited	Singapore	25 00
The Pacific Cigar Company (Australia) Pty Limited	Australia	25 00
The Pacific Cigar Company (Macau) Limited	Macau	25 00
The Pacific Cigar Company (Malaysia) SDN BHD	Malaysia	25 00
The Pacific Cigar Company (New Zealand) Limited	New Zealand	25 00
The Pacific Cigar Company Limited	China	25 00
The Pacific Cigar International Co Limited	Taiwan	25 00
Tobacco Products Fulfillments, Inc	United States of America	
Tobačna 3DVA, trgovsko podjetje, d o o	Slovenia	
Tobačna Grosist d o o	Slovenia	
Tobačna Ljubljana d o o	Slovenia	
Top Cigars Corporation LLC	Russia	50 00
Transportes Basegar SA	Spain	60 00
Tropic Tobacco Company Limited		25 00

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Universal Brands S A	Spain	80 00
Ureco Comunicación y Medios, S A	Spain	75 00
Urex Inversiones SA	Spain	
Valdebro Publicaciones SA	Spain	3 75
Van Nelle Canada Limited	Canada	
Van Nelle Holdings B V	The Netherlands	
Van Nelle Tabak Nederland B V	The Netherlands	
Van Nelle Tobacco International Holdings B V	The Netherlands	
West Park Tobacco Inc	United States of America	
West Tobacco Pte Ltd	Singapore	50 00
Xinet SA	Uruguay	50 00

Partnerships

Fabrica de Tabacos La Flor de Copan SRL de CV (Honduras) - Address Apartado Postal 209, Colonia Mejia-Garcia, Santa Rosa de Copán, Honduras (99 9%)

Imperial Tobacco (Efka) GmbH & Co KG (Germany) – Address Industriestrasse 6, Postfach 1257, D-78636 Trossingen, Germany (100%)

Imperial Tobacco Netherlands CV (Netherlands) – Address Slachtedijk 28, 8501 ZA, Joure, Netherlands (100%)

Imperial Tobacco Kazakhstan LLP (Kazakhstan) - Address 9th Floor, block C and D, Tole bi street 101, Almatinsky district Street, 050012 Almaty City, Kazakhstan (100%)

Company Names in Italics = Dormant
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Unless otherwise stated companies are registered in England and Wales, are 100% owned

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