

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**
You cannot use this form
notice of changes to the
officers, registered office
company type or informa
relating to the company

SATURDAY



A14 *A45K9FPE* #297
18/04/2015
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies.

→ **Filling 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 7 8 0 2 6

Company name in full 1 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 5 m 0 4 y 2 0 y 1 5

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

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Company type¹

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 address²

Building name/number	
Street	121 Winterstoke Road
Post town	Bristol
County/Region	
Postcode	B S 3 2 L L

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 records⁴

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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(For returns made up to a date on or **after 1 October 2011**)**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	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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 ②

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 ④If 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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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> <div>d</div> <div>3</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>6</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	
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)	John Matthew
Surname	Downing
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> <div>1</div> <div>d</div> <div>5</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>7</div> <div>y</div> <div>1</div>
Business occupation (if any)	Solicitor

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)	David Ian
Surname	Resnekov
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> 1 <div>d</div> 4 <div>m</div> 0 <div>m</div> 9 <div>y</div> 1 <div>y</div> 9 <div>y</div> 5 <div>y</div> 8
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)	Oliver Reginald
Surname	Tant
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> <div>0</div> <div>d</div> <div>5</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>
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*	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 ^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 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

Building name/number

Street

Post town

County/Region

Postcode

Country

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.

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.

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).

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.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If 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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Part 3 Statement of capital ¹

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	10,000,000.00	0.00	119.00	£ 119.00
£1 Ordinary	1,277.00	0.00	1,000.00	£ 1,000.00
£1 Ordinary	973,170.00	0.00	1,000.00	£ 1,000.00
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	1,325,516,199.00
Total aggregate nominal value ⁵	£525,516,199.00 + 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.⁴ Total number of issued shares in this class.**Continuation Pages**

Please use a Statement of Capital continuation page if necessary.

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

Currency	GBP			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ③	Number of shares ④	Aggregate nominal value ⑤
£1 Ordinary	3,743,996.497	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
£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			525,516,199.00	525,516,199.00

③ Total number of issued shares in this class.

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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: ❶

- ☒ **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: ❷

- ☐ **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'**

❶ 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

❷ 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 ❸**

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)**.

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

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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	325,516,199.00		/ /
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

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director ¹, Secretary, Person authorised ², Charity commission receiver and manager, CIC manager, Judicial factor.

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.

² Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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

Imperial Tobacco Limited

Winterstoke Road

Post town Bristol

County/Region

Postcode

B S 3 2 L L

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 - 15 April 2015

		Percentage
5th Avenue Products Trading GmbH	Germany	27.50
800 JR Cigar Inc	United States of America	
Altabana SL	Spain	50.00
Altadis Canarias SAU	Spain	
Altadis Emisiones Financieras SAU	Spain	
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	
Athena IP Vermögensverwaltungs GmbH	Germany	
Avanza Libros S.L.U., Sociedad Unipersonal, IL	Spain	35.00
Badische Tabakmanufaktur Roth-Händle GmbH,	Germany	
Banca ITB S.p.A.	Italy	9.33
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	
Cigar Savor Enterprises LLC	United States of America	
Comercial de Prensa Siglo XXI SA	Spain	8.79
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 SLU	Spain	70.00
Compañía de Distribución Integral Logista Polska, sp. Z o.o. (SL)	Poland	70.00
Compañía de Distribución Integral Logista S.A.U.	Spain	70.00
Compañía de Distribución Integral Logista Holdings, S.A.	Spain	70.00
Compañía de Distribución Integral Logista S.A.U. y GTECH Global Lottery, S.L.U., U.T.E.	Spain	35.00
Compañía Española de Tabaco en Rama SA (Cetarsa)	Spain	20.82
Congar International Corp (Delaware)	United States of America	
Congar International UK Limited	United Kingdom	
Conneticut Shade Corporation	United States of America	
Consolidated Cigar Holdings Inc	United States of America	
Coprova SAS	France	50.00
Corporación Habanos SA	Cuba	50.00
Cubacigar	Belgium	50.00
Cuba Cigar, S.L.	Spain	50.00
Cuban Cigar Brands BV	Netherlands Antilles	
Cyberpoint, S.L.U.	Spain	70.00
Dalso, S.A.	Dominican Republic	49.99
Diadema Spa	Italy	30.00
Dima Distribución Integral, S.L.	Spain	8.79
Direct Products Inc (Inactive)	United States of America	
Distribérica SA	Spain	70.00
Distribuidora de Aragón, SL	Spain	3.50
Distribución de Publicaciones Siglo XXI, Guadalajara	Spain	56.00
Distribuidora de Ediciones SADE, SAU	Spain	70.00
Distribuidora de las Rías SA	Spain	70.00
Distribuidora de Prensa por Rutas, S.L.	Spain	8.79
Distribuidora de Publicaciones del Sur, S.A.	Spain	35.00
Distribuidora del Este S.A.U.	Spain	70.00
Distribuidora del Noroeste SL	Spain	70.00
Distribuidora Valenciana de Ediciones S.A.	Spain	35.00
Dronas 2002, SLU	Spain	70.00
Empor - Importação e exportação, SA	Portugal	50.00
English Import Company Limited (The)		25.00
Ets L Lacroix Fils NV/SA	Belgium	
F J (Downton) Limited		25.00
Fontem (Beijing) Technology Solutions Limited	People's Republic of China	
Fontem Holdings B.V.	The Netherlands	
Fontem Holdings 1 B.V.	The Netherlands	
Fontem Holdings 2 B.V.	The Netherlands	
Fontem Holdings 3 B.V.	The Netherlands	
Fontem Holdings 4 B.V.	The Netherlands	
Fontem UK Limited		
Fontem US, Inc.	United States of America	
Fontem Ventures B.V.	The Netherlands	
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
Huotraco International Limited	Cambodia	
Imperial Nominees Limited	New Zealand	

Company in Italics = Dormant

IL = In Liquidation

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

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 (Beijing) Limited	People's Republic of China	
Imperial Tobacco BH doo	Bosnia-Herzegovina	
Imperial Tobacco Brasil Comércio de Produtos de Tabaco Ltda.	Brazil	
Imperial Tobacco Bulgaria EOOD	Bulgaria	
Imperial Tobacco Capital Assets (4)		
Imperial Tobacco China Limited	People's Republic of China	
Imperial Tobacco CR s.r.o.	Czech Republic	
Imperial Tobacco Denmark ApS	Denmark	
Imperial Tobacco Distribution EOOD	Bulgaria	
Imperial Tobacco EFKA Management GmbH	Germany	
Imperial Tobacco Enterprise Finance Limited		
Imperial Tobacco España, S.L.U.	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 Ireland	Ireland	
Imperial Tobacco Italia S.r.l.	Italy	3.99
Imperial Tobacco Italy S.r.l.,	Italy	
Imperial Tobacco Japan Kabushiki Kaisha	Japan	
Imperial Tobacco Kyrgyzstan LLC	Kyrgyzstan	
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 Marketing Sdn Bhd	Malaysia	
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 Overseas Holdings Limited (Jordan - Non Operating Rep Office)	Jordan	
Imperial Tobacco Polska S.A.	Poland	
Imperial Tobacco Portugal SSPLC	Portugal	
Imperial Tobacco Production Ukraine	Ukraine	99.96
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 Taiwan Co Limited	Taiwan	
Imperial Tobacco Taiwan Manufacturing Company Limited	Taiwan	
Imperial Tobacco TKS a.d.	Macedonia	99.10
Imperial Tobacco Tutun Urunleri 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	
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
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 Brands, LLC	United States of America	
ITG Holdings USA Inc	United States of America	
ITI Cigars SL	Spain	
ITL Pacific (HK) Limited	Hong Kong	
Jacon Financial Services Limited		25.00
JAW-Invest Oy	Finland	
John Player & Sons Limited	Ireland	
John Player Ireland Pension Trustee Limited	Ireland	60.00
Joseph Samuel & Son Limited		25.00
JR Cigar (DC) Inc	United States of America	

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JR Cigars.com, Inc.	United States of America	
JR Morrisville, Inc	United States of America	
J & R Tobacco (New Jersey) Corp	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	
<i>Knight Brothers Cigar Shippers Limited</i>		25.00
<i>LA Casa del Habano IL</i>	Mexico	13.00
La Flor de Copan SAS	France	
La Flor de Copan UK Limited		
La Mancha 2000, S.A., Sociedad Unipersonal	Spain	70.00
<i>Lancha House Limited</i>		25.00
Lipppel Tobacco Corporation International NV	Netherlands Antilles	27.50
Logesta Deutschland GmbH, Sociedad Unipersonal	Germany	70.00
Logesta France SARL	France	70.00
Logesta Gestión de Transporte SAU	Spain	70.00
Logesta Italia, S.R.L., Sociedad Unipersonal	Italy	70.00
Logesta Lusa LDA	Portugal	70.00
<i>Logesta Maroc SA</i>	Morocco	89.80
Logesta Polska Sp Zoo	Poland	70.00
Logilena, Distribuidora Farmacéutica, S.L., Sociedad Unipersonal	Spain	70.00
Logista France Holding SA	France	70.00
Logista France SAS	France	70.00
Logista Italia Spa	Italy	70.00
Logista Libros SL	Spain	35.00
Logista Pharma SA	Spain	70.00
Logista Promotion et Transport SAS	France	70.00
Logista, Transportes, Transitários e Pharma, Lda., Sociedad Unipersonal	Portugal	70.00
Logista-Dis SA	Spain	70.00
<i>Los Olvidados SRL</i>	Dominican Republic	
Maori Tabacs, S.A.	Andorra	25.00
Max Rohr, Inc	United States of America	
MC Management, Inc.	United States of America	
<i>Melbourne Hart & Company Limited</i>		25.00
<i>Melbourne Hart Holdings Limited</i>		25.00
Midsid – Sociedade Portuguesa de Distribuição, S.A., Sociedad Unipersonal	Portugal	70.00
<i>Midtown Cigar, Inc.</i>	United States of America	
Millennium Tobacco	Ireland	
<i>Morris & Morris Limited</i>		25.00
<i>New Mentality Limited</i>	British Virgin Islands	25.00
Newglade International	Ireland	
<i>NITAF Holding BV, IL</i>	The Netherlands	50.00
<i>NITAF Limited, IL</i>	Nigeria	50.00
Pacific Holding (Thailand) Company Limited	Thailand	25.00
Phoenicia Beirut SAL	Beirut	25.00
Phoenicia Fereos Cyprus Limited	Cyprus	12.75
Phoenicia Phereos Hellas Anonymous Company of Tobacco Products	Greece	16.50
Phoenicia TAA Cyprus Ltd	Cyprus	25.00
<i>Pit Stop Limited</i>	British Virgin Islands	25.00
Promotora de Cigarros SL	Spain	50.00
Promotora Vascongada de Distribuciones SA	Spain	70.00
PT Reemtsma Indonesia	Indonesia	
Publicaciones y Libros SA	Spain	70.00
Puro Tabaco SA	Argentina	50.00
Real Club de Golf la Herrería S.A.	Spain	
REEMARK Gesellschaft für Markenkooperation mbH	Germany	
Reemtsma Cigarettenfabriken GmbH	Germany	
<i>Reemtsma International Asia Services Ltd. IL</i>	Hong Kong	
Reemtsma Kyrgyzstan OJSC	Kyrgyzstan	98.58
<i>Reemtsma Mexico SA de CV IL</i>	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
Skruf Snus AB	Sweden	
Société Allumettiere Française SAS	France	70.00
Société Marocaine des Tabacs SA	Morocco	99.99
Strator SAS	France	70.00
Supergroup SAS	France	70.00
T2 Gran Canaria SA	Spain	70.00
Tabacalera Brands Inc	United States of America	
Tabacalera Brands SLU	Spain	
Tabacalera de Garcia Limited	Bermunda	
Tabacalera de Garcia SAS	France	
Tabacalera de Garcia UK Limited		
Tabacalera SLU	Spain	

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<i>Tabaco Torcido Traders Limited</i>		25.00
Terzia SPA	Italy	47.60
The Pacific Cigar (Thailand) Co 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
<i>The Pacific Cigar Company (Malaysia) SDN BHD</i>	<i>Malaysia</i>	<i>25.00</i>
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	42.00
<i>Tropic Tobacco Company Limited</i>		<i>25.00</i>
Universal Brands, S.A.	Spain	80.00
Ureacor Comunicación y Medios, S.A.	Spain	75.00
Urex Inversiones SA	Spain	
Valdebro Publicaciones SA	Spain	3.50
Van Nelle Canada Limited	Canada	
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 S de R.L. 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 Kazakhstan LLP (Kazakhstan) - Address 3 Floor, Prime Business Park, 100/2 Furmanov Str, Medeuskiy District, 050000 Almaty, Kazakhstan (100%)

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