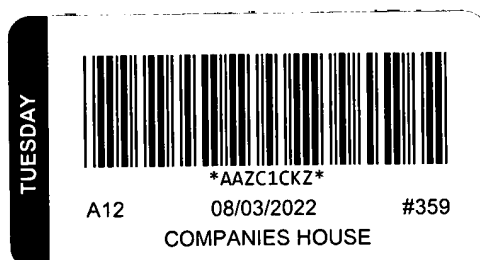


East African Tobacco Company (U.K.) Limited

Registered Number 00836261

Financial Statements

For the year ended 31 December 2021



East African Tobacco Company (U.K.) Limited

Balance sheet at 31 December 2021

| | Note | 2021 £ | 2020 £ |
|--|------|-----------|-----------|
| Current assets | | | |
| Debtors: amounts falling due within one year | | - | - |
| Net assets | | - | - |
| Capital and reserves | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | 3 | (151) | (151) |
| Other reserves | 3 | 51 | 51 |
| Total shareholders' funds | | - | - |

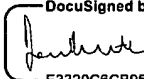
For the year ended 31 December 2021 the Company was entitled to the exemption under section 480 of the Companies Act 2006.

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 2006 with respect to accounting records and the preparation of accounts.

The Company was dormant throughout the year.

The financial statements on pages 2 to 3 were approved by the Directors on 2nd March 2022 and signed on behalf of the Board.

DocuSigned by:

 E3320C8CB953417...
Mr D.P.I. Booth
 Director

Registered number
00836261

The accompanying notes are an integral part of the financial statements.

East African Tobacco Company (U.K.) Limited

Notes to the financial statements for the year ended 31 December 2021

1 Accounting policies

Basis of accounting

The Company is dormant within the meaning of the Companies Act 2006 and in accordance with the requirements of FRS 102 paragraph 35.10(m) will retain its historic accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or the company undertakes any new transaction.

2 Called up share capital

| Ordinary shares of £1 each | 2021 | 2020 |
|----------------------------|------|------|
| - value | £100 | £100 |
| - number | 100 | 100 |

3 Reserves

| | Profit and loss account | Other reserves |
|------------------|-------------------------------|-------------------|
| | £ | £ |
| 1 January 2021 | (151) | 51 |
| 31 December 2021 | (151) | 51 |

4 Related party disclosures

As a wholly owned subsidiary the Company has taken advantage of the exemption under paragraph 3(c) of FRS 8 from disclosing transactions with other subsidiary undertakings of the British American Tobacco p.l.c. Group.

5 Parent undertakings

The Company's ultimate parent undertaking and ultimate controlling party is British American Tobacco p.l.c. being incorporated in the United Kingdom and registered in England and Wales. The Company's immediate parent undertaking is British American Tobacco (Investments) Limited. Group financial statements are prepared only at the British American Tobacco p.l.c. level and may be obtained from:

The Company Secretary
Globe House
4 Temple Place
London
WC2R 2PG