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COMPANIES FORM No. 363

2/11

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ANNUAL RETURN
OF A COMPANY

Pursuant to sections 363 and 364
of the Companies Act 1985

To the Registrar of Companies

For official use Company number

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1006475

Annual return of

TOBACCO EXPORTERS INTERNATIONAL LIMITED

The information in this return is at

16th September 1987 (The date of this return)

Address of registered office of the company

Oxford Road,
Aylesbury, Buckinghamshire HP21 8SZ.

Total amount of indebtedness of the company
in respect of mortgages and charges

Nil

Register of members

If different from the
registered office state
address where the register
of members or any register
of debenture holders or any
duplicate or part of any
register of debentures is
or may be inspected.

The offices of Rothmans International Tobacco (UK) Limited,
Oxford Road, Aylesbury, Buckinghamshire HP21 8SZ.

Register of debenture holders

The offices of Rothmans International Tobacco (UK) Limited,
Oxford Road, Aylesbury, Buckinghamshire HP21 8SZ.

Particulars of the secretary

Name	Alastair Macbeath
Previous name	None
Address	10 Barnett Way, Blerton, Aylesbury, Buckinghamshire.

We certify this return which comprises pages 1 to 4 (plus continuation sheets)

A J

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Signed

Director, and

Secretary

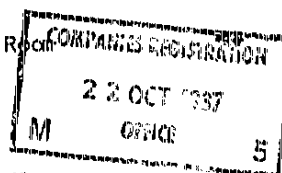
Presenter's name address and

reference (if any):

J.A. Radburn,
The offices of Rothmans
International Tobacco (UK) Limited,
Oxford Road, Aylesbury, Bucks.

For official Use
General Section

Post Room



NAT WEST
£160 x 8
00 8844

Members of the director(s) of the company

Name	Etienne Marie Antoine Ghislaine de Jaegere	Business Occupation Regional Chief Executive
Previous name(s)	None	Nationality Belgian
Address	8 Camelliaaan, Schilde, Belgium.	Date of Birth 14.9.25.
Other relevant past or present directorships		
None		

Name	Ian George Maitland	Business Occupation Regional Director
Previous name(s)	None	Nationality British
Address	The Mill House, Ambrosden, Bicester, Oxon, OX6 2LS.	Date of Birth 29.7.39.
Other relevant past or present directorships		
None		

Name	Robert Anthony Dundas	Business Occupation Regional Director
Previous name(s)	None	Nationality British
Address	4 Cumberland Road, Barnes, London SW13.	Date of Birth 28.5.39.
Other relevant past or present directorships		
None		

Name	Anthony Jones	Business Occupation Accountant
Previous name(s)	None	Nationality British
Address	104 Moreton Road, Buckingham.	Date of Birth 27.7.47.
Other relevant past or present directorships		
None		

Names of the director(s) of the company

Name	Marcus Stewart Lymbery	Business Occupation Regional Director
Previous name(s)	None	Nationality British
Address	Ivy Cottage, Chipping Warden, Banbury, Oxon.	Date of Birth 3.3.44.
Other relevant past or present directorships	None	

Name		Business Occupation
Previous name(s)		Nationality
Address		Date of Birth
Other relevant past or present directorships		

Name		Business Occupation
Previous name(s)		Nationality
Address		Date of Birth
Other relevant past or present directorships		

Name		Business Occupation
Previous name(s)		Nationality
Address		Date of Birth
Other relevant past or present directorships		

Nominal share capital

£ 10,000

divided into:-

Number of Shares	Class	Nominal value of each share
1 10,000	Ordinary	£ 1
2		£
3		£

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.
2. Number of shares of each class Issued subject to payment wholly in cash.
3. Number of shares of each class Issued as fully paid up for a consideration other than cash.
4. Number of shares of each class Issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up.
5. Number of shares (if any) of each class Issued at a discount.

Number	Class
1 10,000	Ordinary
2	
3	
1 10,000	Ordinary
2	
3	
1 Nil	
2	
3	
Amount per share	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
1 £ Nil	
2 £	
3 £	
1 Nil	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
1 5	Carreras Rothmans Limited, 15 Hill Street, London W1X 7FB.
2 5	John Sinclair Limited, 15 Hill Street, London W1X 7FB.
3 6	Rothmans International Tobacco (UK) Limited, Oxford Road, Aylesbury, Buckinghamshire HP21 8SZ.
4	
5	
6	

of share capital and debentures continued

Amount

Number

Class

Amount of discount on the issue of shares which has not been written off at the date of this return.				£ Nil	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
7. Amount per share called up on number of shares of each class.	1	£ 1		10,000		Ordinary
	2	£				
	3	£				
8. Total amount of calls received.				£ 10,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash.	1	£ Nil				
	2	£				
	3	£				
10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash.	1	£ Nil				
	2	£				
	3	£				
11. Total amount of calls unpaid.				£ Nil	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures.				£ Nil	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return.				£ Nil	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
14. Total number of shares of each class forfeited.	1	XXXXXXXXXXXXXXXXXXXX		Nil		
	2	XXXXXXXXXXXXXXXXXXXX				
	3	XXXXXXXXXXXXXXXXXXXX				
15. Total amount paid (if any) on shares forfeited.				£ Nil	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
16. Total amount of shares for which share warrants to bearer are outstanding.				£ Nil	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
17. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return.	ISSUED	£ Nil			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		£ Nil			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	SURRENDERED	£ Nil				
18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind.		XXXXXXXXXXXXXXXXXXXX		Nil		
		XXXXXXXXXXXXXXXXXXXX				
		XXXXXXXXXXXXXXXXXXXX				

AND PRESENT MEMBERS

Account of Shares				
	Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the Incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		Remarks
		Number	Date of registration of transfer (a) (b)	
1	98	9,900	01.07.86.	
2	2			
3	9,900	9,900	01.07.86.	
4	10,000			
5				
6				