

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP029

Company Number 1860181

Company Name in full IMPERIAL TOBACCO LIMITED

### Date of this return

The information in this return is made up to

Day Month Year  
1 4 / 0 6 / 2 0 0 4

### Date of next return

If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show the date here.  
Companies House will then send a form  
at the appropriate time.

Day Month Year  
1 4 / 0 6 / 2 0 0 5

### Registered Office

Show here the address at the date of  
this return.

P.O. Box 244

Upton Road

Any change of  
registered office  
must be notified  
on form 287.

Post town

BRISTOL

County / Region

UK Postcode

B S 9 9 7 U J

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

1600

If the code number cannot be determined,  
give a brief description of principal activity.



Form April 2002

When you have completed and signed the form please send it to the  
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

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## Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

## Company Secretary

\* Voluntary details

(Please photocopy this area to provide details of joint secretaries).

Name

\* Style / Title

Forename(s)

Surname

Address ††

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Richard Charles

Hannaford

14 Yew Tree Close

Lower Langford

Bristol

UK Postcode

B S 4 0 5 D P

England

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title			
		Day	Month	Year
	Date of Birth	1	3	05 / 1950
	Forename(s)	Gareth		
	Surname	Davis		
<input type="checkbox"/>	Address ††	38 Pooles Wharf Court		
		Rownham Mead		
	Post town	Bristol		
	County / Region		UK Postcode	B S 8 4 P B
	Country	England	Nationality	British
	Business occupation	Director		

\* Voluntary details.

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Name	* Style / Title			
		Day	Month	Year
	Date of Birth	1	3	11 / 1952
	Forename(s)	Robert		
	Surname	Dyrbus		
<input type="checkbox"/>	Address ††	44 Wakehurst Road		
	Post town			
	County / Region	London	UK Postcode	S W 1 1 6 B X
	Country	England	Nationality	British
	Business occupation	Company Director		

## Directors

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Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	1	8	02/1947
	Forename(s)	Graham Leonard		
	Surname	Blashill		
<input type="checkbox"/>	Address ††	Ashgrove		
		8 Stoke Paddock Road, Stoke Bishop		
	Post town	Bristol		
	County / Region		UK Postcode	B S 9 2 D J
	Country	England	Nationality	British
	Business occupation	Director		

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Miss		
		Day	Month	Year
	Date of Birth	2	7	01/1955
	Forename(s)	Kathryn Ann		
	Surname	Brown		
<input type="checkbox"/>	Address ††	1 Garden Mews		
	Post town	Gayhurst		
	County / Region	Buckinghamshire	UK Postcode	M K 1 6 8 L G
	Country	England	Nationality	British
	Business occupation	Human Resources Director		

## Directors

Details of new directors must be notified on form 288a

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Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	0	6	1 2 / 1 9 4 4
	Forename(s)	David		
	Surname	Cresswell		
<input type="checkbox"/>	Address ††	8 The Chancery		
		Bramcote		
	Post town	Nottingham		
	County / Region		UK Postcode	N G 9 3 A J
	Country	England	Nationality	British
	Business occupation	Director		

\* Voluntary details.

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Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	2	2	0 6 / 1 9 4 9
	Forename(s)	Kenneth		
	Surname	Hill		
<input type="checkbox"/>	Address ††	33 Fernbank Road		
		Redland		
	Post town	Bristol		
	County / Region		UK Postcode	B S 6 6 P X
	Country	England	Nationality	British
	Business occupation	Director		

## Directors

Details of new directors must be notified on form 288a

\* Please list directors in alphabetical order.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Mr							
		Day	Month	Year					
	Date of Birth	2	2	11	19	5	2		
	Forename(s)	Frank Alan							
	Surname	Rogerson							
<input type="checkbox"/>	Address ††	Daneshill House							
		Box							
	Post town	Stroud							
	County / Region	Gloucestershire	UK Postcode	G	L	6	9	H	D
	Country	England	Nationality	British					
	Business occupation	Director							

\* Voluntary details.

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Name	* Style / Title								
		Day	Month	Year					
	Date of Birth								
	Forename(s)								
	Surname								
<input type="checkbox"/>	Address ††								
	Post town								
	County / Region		UK Postcode						
	Country		Nationality						
	Business occupation								

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of  
shares issued**

**Aggregate  
Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

£1 Ordinary	10830000	£ 10,830,000.00
Totals		

**List of past and present shareholders**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

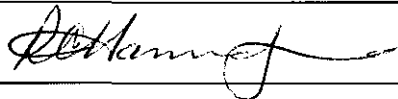
☐
☐

A full list of shareholders is enclosed

☒
☐
**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

**Signed**



**Date**

14 JUNE 2001

† Please delete as appropriate.

† a ~~director~~ /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets

(enter number)

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

Mr Trevor Martin Williams

Imperial Tobacco Limited, P.O. Box 244, Upton Road, BRISTOL, BS99

7UJ.

Tel +44 (0) 117 963 6636

DX number

DX exchange



# List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 1860181

Company Name in full IMPERIAL TOBACCO LIMITED

- Changes 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 the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name IMPERIAL TOBACCO HOLDINGS LIMITED Address P.O. Box 244, Upton Road, BRISTOL, England. UK Postcode BS99 7UJ	£1 Ordinary          10,830,000		
Name Address UK Postcode			
Name Address UK Postcode			