

# AR01

## Annual Return

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



Companies House

019555/160

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](http://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

MONDAY



A24 \*A2B85BXE\* #69  
24/06/2013  
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 0 1 8 6 0 1 8 1

Company name in full **IMPERIAL TOBACCO 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 ① 1 4 0 6 2 0 1 3

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 ①

Classification code 1 1 2 0 0 0

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

② **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](http://www.companieshouse.gov.uk)

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(For returns made up to a date on or **after 1 October 2011**)**A4****Company type<sup>1</sup>**

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

**<sup>1</sup> Company type**

If you are unsure of your company type, please check your latest certificate of incorporation or our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**A5****Registered office address<sup>2</sup>**

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

**<sup>2</sup> 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)<sup>3</sup>**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

**<sup>3</sup> 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<sup>4</sup>**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

**<sup>4</sup> 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 <sup>①</sup>**

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

Title*	Mr
Full forename(s)	John Matthew
Surname	Downing
Former name(s) <sup>②</sup>	

**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 <sup>③</sup>**

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**

<b>C1</b>	<b>Corporate secretary's details <sup>1</sup></b>	<b><sup>1</sup> Corporate secretary appointments</b> 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.  <b>Corporate secretary details</b> 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.
	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		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies <sup>2</sup></b>	<b><sup>2</sup> EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b><sup>3</sup></b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	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 <sup>3</sup>		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	<b><sup>4</sup> Non-EEA</b> 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.
	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 <sup>4</sup>		
If applicable, the registration number		

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

## Director

D1

Director's details <sup>①</sup>

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) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	<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>
Business occupation (if any)	Chartered Accountant

<sup>①</sup> 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.

<sup>②</sup> 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 <sup>①</sup>

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

<sup>①</sup> 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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Annual Return

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

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

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

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

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*	Mr	
Full forename(s)	Kenneth	
Surname	Hill	
Former name(s) <sup>②</sup>		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	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.

<b>D2</b>	<b>Director's service address <sup>①</sup></b>	
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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## Annual Return

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

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*		
Full forename(s)	Nicholas James	
Surname	Keveth	
Former name(s) <sup>②</sup>		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>7</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	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.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
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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## Annual Return

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

### Director

D1 Director's details <sup>①</sup>	
Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*	
Full forename(s)	David Ian
Surname	Resnekov
Former name(s) <sup>②</sup>	
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 <sup>③</sup>	
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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(For returns made up to a date on or **after 1 October 2011**)**Corporate director**

<b>E1</b>	<b>Corporate director's details <sup>①</sup></b>		<b>① Corporate director appointments</b> You cannot use this form to appoint a corporate director. To do this, please complete form <b>AP02</b> and submit it together with this annual return.  <b>Corporate director details</b> 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 <b>CH02</b> .  This information will appear on the public record.
	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	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Country			
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>		
	Is the corporate director registered within the European Economic Area (EEA)? → <b>Yes</b> Complete <b>Section E3 only</b> → <b>No</b> Complete <b>Section E4 only</b>		
<b>E3</b>	<b>EEA companies <sup>②</sup></b>		<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	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 <sup>③</sup>			
Registration number			
<b>E4</b>	<b>Non-EEA companies</b>		<b>④ Non-EEA</b> 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.
	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 <sup>④</sup>			
If applicable, the registration number			

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

**Part 3****Statement of capital <sup>①</sup>**

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 <sup>②</sup>	Amount (if any) unpaid on each share <sup>②</sup>	Number of shares <sup>③</sup>	Aggregate nominal value <sup>④</sup>
£1 Ordinary	64,371,990 10	0 00	10 00	£ 10 00
£1 Ordinary	107,698,744 80	0 00	10 00	£ 10 00
£1 Ordinary	10,000,000 00	0 00	119 00	£ 119 00
£1 Ordinary	1 00	0 00	1,000,000 00	£ 1,000,000 00
<b>Totals</b>				£

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

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

**F3****Totals**

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

Total number of shares 18,830,139 00  
 Total aggregate nominal value <sup>⑤</sup> £18,830,139 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
----------	-----

- ② Including both the nominal value and any share premium
- ③ Total number of issued shares in this class
- ④ Number of shares issued multiplied by nominal value of each share

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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

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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

## 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](http://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 ❶

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)**

❶ 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 shareholders<sup>1</sup>**

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

<sup>1</sup> 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 LIMITED	£1 Ordinary	18,830,139 00		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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10/11 Version 5 0

# 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 <sup>1</sup>, Secretary, Person authorised <sup>2</sup>, Charity commission receiver and manager, CIC manager, Judicial factor

**<sup>1</sup> 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

**<sup>2</sup> 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**

**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](http://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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

**Imperial Tobacco Limited - Subsidiaries as at 14 June 2013**

			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 Cigar Asia-Pacific Limited	China		
Altadis Emisiones Financieras SAU	Spain		
Altadis Finance BV	The Netherlands		
Altadis Financial Services SNC	France		
Altadis Holdings USA Inc	United States of America		
Altadis Luxembourg SA	Luxembourg		
Altadis Management Services Corporation	United States of America		
Altadis Mayotte SAS	France, Mayotte Island		
Altadis Middle East FZCO	United Arab Emirates, Dubai		
Altadis Ocean Indian SAS	France (La Reunion Island)		
Altadis Promotion International SA	Luxembourg		
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		
Altiz Trademarks A G IL	Lechlerstein		
Association pour la Recherche sur les Nicotianées (ARN)	France		
Athena IP Vermögensverwaltungs GmbH	Germany		
Attendrend Limited			
Avanza Libros S L U , Sociedad Unipersonal	Spain		50.00
Azur Finances SA	Cameroon		20.00
Badische Tabakmanufaktur Roth-Handle GmbH	Germany		
Banca ITB S p A	Italy		13.33
Blue Wings Limited	China		99.00
Bourbon Plastique SA	Le Reunion France		7.71
British Tobacco Company Limited			
C.H. (Downton) Limited			25.00
Cacique, SA - Comercio, Importação e Exportação	Brazil		
Carmina CI SA	Cote D'Ivoire		
Caribbean Cigars Corporation NV	Curacao		25.00
Caribbean Investment Corporation, SA	Switzerland		50.00
Cartonnerie Reunnonnaise SA IL	France		97.28
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		
Cigars Magazine Inc	United States of America		
Comercial de Prensa Siglo XXI SA	Spain		20.00
Comercial Iberoamericana SA	Spain		50.00
Commonwealth-Altadis, Inc	United States of America		
Commonwealth Brands Inc	United States of America		
Compagnie Agricole et Industrielle des Tabacs Africains SAS	France		99.98
Compagnie Agricole et Industrielle des Tabacs de Cote D'Ivoire SA, IL	Cote D'Ivoire		74.64
Compagnie Reunnonnaise des Tabacs SAS	France, St Pierre (La Reunion Island)		98.55
Compañia de Distribución Integral de Publicaciones Logista SLU	Spain		
Compañia de Distribución Integral Logista Polska, sp Z o o (SL)	Poland		
Compañia de Distribución Integral Logista S A U	Spain		
Compañia de Distribución Integral Logista S A U, U T E	Spain		50.00
Compañia Española de Tabaco en Rama SA (Cetarsa)	Spain		20.82
Congar International Corp (Delaware)	United States of America		
Congar International UK Limited	United Kingdom		
Connellout Shade Corporation	United States of America		
Consolidated Cigar Holdings Inc	United States of America		
Copropa SAS	France		50.00
Coralina International SAS	France		
Corporación Habanos SA	Cuba		50.00

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IL = in Liquidation

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Cubacigar	Belgium	50.00
Cuban Cigar Brands NV	Netherlands Antilles	
Cyberpoint, S.L.U.	Spain	
Dalso, S.A.	Dominican Republic	49.99
Diadema Spa	Italy	30.00
Dima Distribución Integral, S.L.	Spain	20.00
Direct Products Inc. (inactive)	United States of America	
Distribénica SA	Spain	
Distribudora de Aragón, SL	Spain	5.00
Distribución de Publicaciones Siglo XXI, Guadalajara	Spain	80.00
Distribudora de Ediciones SADE, SAU	Spain	
Distribudora de las Rias SA	Spain	
Distribudora de Prensa por Rutas, S.L.	Spain	20.00
Distribudora de Publicaciones del Sur, S.A.	Spain	50.00
Distribudora del Este S.A.U.	Spain	
Distribudora del Noroeste SL	Spain	
Distribudora Valenciana de Ediciones S.A.	Spain	50.00
Dronas 2002, S.L.U.	Spain	
Dunkerquaise des Blends SAS	France	
Easton Spain S.L.	Spain	
Empor - Importação e exportação, SA	Portugal	50.00
English Import Company Limited (The)		25.00
Entreprises des Tabacs en Guinée	Guinée Conakry	34.00
Eis L Lacroix Fils NV/SA	Belgium	
F. J. (Dowdon) Limited		25.00
Fontem Ventures B.V.	The Netherlands	
French Tobacco Inc	United States of America	
Gauloises (Pty) Limited IL	South Africa	50.00
Gauloises Inc	United States of America	
Gravitt, 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 Investments Limited		
Imperial Nominees Limited	New Zealand	
Imperial Tobacco (Asia) Pte. Ltd	Singapore	
Imperial Tobacco Altiadis 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		
Imperial Tobacco C.R. s r o	People's Republic of China	
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.	Spain	
Imperial Tobacco Estonia OU	Estonia	
Imperial Tobacco Finance PLC		
Imperial Tobacco Finland Oy	Finland	
Imperial Tobacco Germany Finance GmbH	Germany	
Imperial Tobacco Hellas S.A.	Greece	
Imperial Tobacco Holdings (1) Limited		
Imperial Tobacco Holdings (2) Limited		

Company in *italics* = Dormant

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Imperial Tobacco Holdings (Netherlands) B V	The Netherlands	
Imperial Tobacco Holdings International B V	The Netherlands	
Imperial Tobacco Initiatives		
Imperial Tobacco International Limited		
Imperial Tobacco Ireland	Ireland	
Imperial Tobacco Italia S r l	Italy	
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 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 Overseas Limited		
Imperial Tobacco Pension Trustees (Burlington House) Limited		
Imperial Tobacco Polska Manufacturing SA		
Imperial Tobacco Polska S A	Poland	
Imperial Tobacco Portugal SSPLC	Poland	
Imperial Tobacco Production Ukraine	Portugal	
Imperial Tobacco Resources BV	Ukraine	99.96
Imperial Tobacco Sales & Marketing LLC	The Netherlands	
Imperial Tobacco Serbia	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 , iL	Switzerland	
Imperial Tobacco Taiwan Co Limited	Taiwan	
Imperial Tobacco Taiwan Manufacturing Company Limited	Taiwan	
Imperial Tobacco TKS a d	Macedonia	99.10
Imperial Tobacco Trading Limited		
Imperial Tobacco Tutun Unuhen Satis Ve Pazartama A S	Turkey	
Imperial Tobacco Ukraine	Ukraine	
Imperial Tobacco US Holdings BV	The Netherlands	
Imperial Tobacco Volga LLC	Russia	
Imperial Tobacco Yaroslavl CJSC	Russia	
Imperial Tobacco Zagreb doo	Croatia	
Importadora y Exportadora de Puros y Tabacos SA DE CV (IEPT)	Mexico	25.00
Impremene Industrielle Ivonnae SA	Cote D'Ivoire	72.82
IMPTOB South Africa (Pty) Limited	South Africa	
Incentive Marketing Services (UK) Limited		25.00
Iniflon APS	Denmark	50.00
Iniflon Hong Kong Limited	China	50.00
Iniflon I BV		50.00
Iniflon II NV	The Netherlands	50.00
IMP - International News Portugal- Distribuição de Publicações, Lda	Portugal	6.00
International Cubana de Tabaco SA	Cuba	50.00
International Marketing Promotional Services Limited	Nigeria	49.60
Intertab SA	Switzerland	25.00
Intertabak AG	Bahamas	
ITB Corporation Limited	Spain	80.00
ITB Corporation y Cia , S.R.C.		

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ITG Holdings USA Inc	United States of America	
ITI Cigars SL	Spain	
ITL Pacific (HK) Limited	Hong Kong	
Ivoirienne de Participation et de Financement SA	Cote D'Ivoire	
Jacon Financial Services Limited		25 00
JAW-Invest Oy	Finland	
John Player & Sons Limited	Ireland	
John Player Ireland Pension Trustees Limited	Ireland	
Jornal Malinal - Entrega de Publicações Lda	Portugal	24 24
Joseph & Henry Wilson Limited		
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	
JSNM SARL	France	
Kilroyan Glen Limited, IL	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		
La Mancha 2000, S.A., Sociedad Unipersonal	Spain	
Lancha House Limited		25 00
Leo Tobacco Limited	Laos	53 00
Librodis Promotora y Comercializadora del Libro SA	Spain	50 00
Lipnum-2, LLC	United States of America	
Lippool Tobacco Corporation International NV	Netherlands Antilles	27 50
Logestia Deutschland GmbH, Sociedad Unipersonal	Germany	
Logestia France SARL	France	
Logestia Gestión de Transporte SAU	Spain	
Logestia Italia, S.R.L., Sociedad Unipersonal	Italy	
Logestia Lusa LDA	Portugal	
Logestia Maroc SA	Morocco	
Logestia Noroeste SA	Spain	
Logestia Polska Sp Zoo	Poland	
Loglenia, Distribuidora Farmacéutica, S.L., Sociedad Unipersonal	Spain	
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	30 00
Logista Promotion et Transport SAS	France	
Logista, Transportes, Transláticos e Pharma, Lda Sociedad Unipersonal	Portugal	
Logista-Ods SA	Spain	
Logivend SL	Spain	
Los Olvidados SA	Dominican Republic	
Mecolab SAS (Manufacture Corse des Tabacs)	France, Bastia	99 99
MABUCIG (Manufacture Burkinabe de Cigarette)	Burkina Faso	72 66
Manufacture de Cigarettes du Tchad SA	Tchad	94 56
Manufacture Mauntienne des Tabacs	Mauntanie	34 55
Maori Tabacs, S.A	Andorra	25 00
Marco Postal-Entrega Personalizada de Publicações Lda, Sociedad Unipersonal	Portugal	30 00
Marijany I Mas Industria Tobacco SA (Misa)	Andorra	24 00
Max Rohr, Inc	United States of America	
MC Management, Inc	United States of America	
Mecanitos France, SA	Luxembourg	
Mecanitos International, SA	Luxembourg	

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Meccanitos Suisse, SA	Luxembourg	25 00
Melbourne Hart & Company Limited		25 00
Melbourne Hart Holdings Limited		
Midsid - Sociedade Portuguesa de Distribucao, S.A., Sociedad Unipersonal	Portugal	
Midtown Cigar, Inc	United States of America	
Millennium Tobacco	Ireland	
Morris & Morris Limited		25 00
MTOA SA	Senegal	97 31
New Meritairty Limited	British Virgin Islands	25 00
Newolade International	Ireland	
NITAF Holding BV, IL	The Netherlands	50 00
NITAF Limited, IL	Nigeria	50 00
Park Lane Tobacco Company Ltd		
Philippine Bobbin Corporation	Philippines	
Phoenixa Beirut SAL	Beirut	25 00
Phoenixa Feroos Cyprus Limited	Cyprus	12 75
Phoenixa Phereos Hellas Anonymous Company of Tobacco Products	Greece	16 50
Phoenixa TAA Cyprus Ltd	Cyprus	25 00
PineLawn IL	Ireland	
Pit Stop Limited	British Virgin Islands	25 00
Promotion et Distribution a Madagascar	Madagascar	33 37
Promotora de Cigarras SL	Spain	50 00
Promotora Vascongada de Distribuciones SA	Spain	
PT Reemtsma Indonesia	Indonesia	
Publicaciones y Libros SA	Spain	
Pulidispach 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	
Reemtsma Cigarettenfabriken GmbH	Germany	
Reemtsma International Asia Services Ltd IL	Hong Kong	
Reemtsma Kyrgyzstan OJSC	Kyrgyzstan	98 58
Reemtsma Mexico SA de CV	Mexico	
Rizla International B V	The Netherlands	
Rizla UK Limited		
Robert Burton Associates Limited	United States of America	
S3T Pte Ltd	Singapore	51 00
SACIMEM SA	Madagascar	65 44
Santa Clara Inc	United States of America	
Seta Participations SAS	France	
Sertaseri Sarl	Senegal	
Sinclair Collis Limited		
SITABAC S.A.	Cameroon	34 50
SITAR Holding SAS	Ile de la Reunion	98 55
Skirff Snus AB	Sweden	
Societe Africaine d'Impression Industrielle SA	Senegal	99 75
Societe Allumettiere Francaise SAS	France	
Societe Centraline de Cigarettes SA	Central African Republic	
Societe Centraline de Distribution Sarl	Central African Republic	
Societe de Distribution Senegalaise SA	Senegal	97 45
Societe des Cigarettes Gabonaises SA	Gabon	87 75
Societe des Filtres pour les Tabacs SA	Cote D'Ivoire	80 45
Societe du Mont Nimba Sarl	Guinea Conakry	
Societe Industrielle et Agricole du Tabac Tropical SA	Congo	89 56
Societe Internationale des Tabacs Malgaches	Madagascar	47 88
Societe Ivoirienne des Tabacs SA	Cote D'Ivoire	74 13
Societe Marocaine des Tabacs SA	Morocco	99 99
Societe Nationale d'Exploitation Industrielle des Tabacs et Allumettes du Mali SA	France	
Societe Nationale des Tabacs et Allumettes du Mali SA	Mali	28 02
Societe pour le Developpement du Tabac en Afrique SAS	France	
SOCTAM SA	Madagascar	50 52
Sodisco SNC (Societe de Distribution et de Commercialisation SNC) IL	France (La reunion Island)	
Sotabac Premium Cigars, S.L	Spain	25 00

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<i>STA-Comercio de Fumo do Brasil II</i>	<i>Brazil</i>	99 90
Strator SAS	France	85 00
Supergroup SAS	France	
T2 Gran Canaria SA	Spain	
T2 Opellog SA	Spain	
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	
Tabacco Torcido Traders Limited		25 00
Tahiti Tabacs SASU	France, Papeete (Tahiti)	
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	
Tobaccoor SAS	France	
Tobacna 3DVA Ipravsko podjetje, d.o.o.	Slovenia	
Tobacna Grosist d.o.o.	Slovenia	
Tobacna Ljubljana d.o.o.	Slovenia	
Tobamark International SA	France	
Top Cigars Corporation LLC	Russia	50 00
Transportes Basegar SA	Spain	80 00
Tropic Tobacco Company Limited	Spain	25 00
Universal Brands, S.A.	Spain	80 00
Urecor Comunicación y Medios, S.A.	Spain	75 00
Urex Inversiones SA	Spain	
Valdebro Publicaciones SA	Spain	5 00
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
Xnet 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%)

Impenal Tobacco (Efka) GmbH & Co. KG (Germany) - Address Industriestrasse 6, Postfach 1257 D-76636 Trossingen,  
Germany (100%)

Impenal Tobacco Kazakhstan LLP (Kazakhstan) - Address 9th Floor, block C and D, Tolebi street 101  
Aimalsky district Street, 050012 Almaty City Kazakhstan (100%)

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