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PERTHPARK LIMITED

ACCOUNTS

For the period 1st November 1984 to

31st March 1986



BOARD OF DIRECTORS

Peter J. Harper, Chairman
John A. Bloxcidge, Chief Executive
Sir Robin Haydon, Non-executive
Thomas P.H. Lachelin
William C. Owen
Angus J.W. Vine

SECRETARY

Rodin A. Ellison

REGISTERED OFFICE

Hartcliffe, Bristol BS99 7UJ

AUDITORS

Deloitte Haskins & Sells, Bull Wharf, Redcliffe Street, Bristol
BS99 7TR

PERTHPARK LIMITED

REPORT OF THE DIRECTORS

The directors present the first report to the members, together with the audited financial statement for the seventeen months ended 31st March 1986.

DIRECTORATE

The names of the directors who acted during the period were:-

S. Mansukhari (appointed 1st November 1984 and resigned
13th December 1984)

M.B. Thorneycroft (appointed 13th December 1984 and resigned
10th September 1986)

A.C.L. Alexander and G. Dransfield
(appointed 10th September 1986 and
resigned 10th September 1986)

The Directors listed on Page 1 were appointed on 10th September 1986. B.H. Wray was also appointed on that date and resigned on 30th November 1986.

PRINCIPAL ACTIVITIES

The Company was incorporated on 1st November 1984.
The Company did not trade during the period.

POST BALANCE SHEET EVENTS

Following the acquisition of the Company by Gainor Inc. on 10th September 1986, the Company changed its name to Imperial Tobacco Limited and commenced trading. The main activity of the Company is tobacco manufacturing.

AUDITORS

Deloitte, Haskins & Sells were appointed auditors to the Company by a resolution of the Board dated 22nd September 1986. They have indicated their willingness to continue in office as auditors and a resolution to re-appoint them in accordance with 384 (i) of the Companies Act 1985 will be proposed at the Annual General Meeting.

Dated the ninth day of January 1987 by order of the Board.



Secretary

PERTHPARK LIMITED
BALANCE SHEET AT 31ST MARCH 1986

£

CAPITAL AND RESERVES

Share Capital
 Ordinary shares of £1 each:-
 Authorised
 Allotted
 Called up and fully paid

£
 100

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The financial statement on page 3 was approved by the Board of Directors on 9th January 1987 and was signed on its behalf by

J. Brady

Director

W. E. Owen

Director

Report of the Auditors

TO THE MEMBERS OF PERTHPARK LIMITED

We have audited the financial statement set out on page 3 in accordance with approved Auditing Standards.

In our opinion, the financial statement gives a true and fair view of the state of affairs of the Company at 31st March 1986, and complies with the Companies Act 1985.

Devoite Haskins & Sells

DELOITTE HASKINS & SELLS
Chartered Accountants

Bristol

10th January 1987.