

**Allen & Ginter (UK) Limited**  
Registered Number: 2207091

**Financial Statements**

**For the year ended 31 December 2004**



# Allen & Ginter (UK) Limited

## Balance Sheet as at 31 December 2004

	Note	2004 £	2003 £
<b>Current assets</b>			
Debtors: amounts owed by group undertakings	3	100	100
<b>Total assets</b>		<b>100</b>	<b>100</b>
<hr/>			
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		-	-
<b>Total equity shareholders' funds</b>		<b>100</b>	<b>100</b>

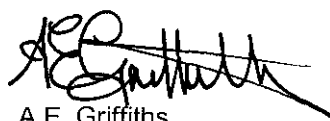
For the year ended 31 December 2004 the Company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 221; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements on pages 2 to 3 were approved by the Directors on 3 March 2005 and signed on behalf of the Board by:



A.E. Griffiths  
For and on behalf of  
**Ridirectors Limited**

**Director**

The notes on page 3 form an integral part of these accounts.

# Allen & Ginter (UK) Limited

## Notes to the Accounts – 31 December 2004

### 1 Accounting policies

A summary of the principal accounting policies is set out below.

#### (1) Basis of accounting

The financial statements are prepared in accordance with Accounting Standards applicable in the United Kingdom and under the historical cost convention.

### 2 Directors' emoluments and employee information

The Directors did not receive any emoluments during the year or during the preceding year. No staff were employed by the Company during the year, or during the preceding year.

### 3 Amounts owed by group undertakings

The amounts owed by group undertakings are receivable from the Company's immediate parent undertaking.

### 4 Share capital

The share capital of the Company is as follows:

Ordinary shares of £1 each	2004	2003
Authorised - value	£100	£100
- number	100	100
Allotted, called up and fully paid		
- value	£100	£100
- number	100	100

### 5 Parent undertakings

The Company's ultimate parent undertaking is British American Tobacco p.l.c. being incorporated in the United Kingdom and registered in England and Wales. Group accounts are prepared only at the British American Tobacco p.l.c. level.

### 6 Copies of the report and accounts

Copies of the report and accounts of British American Tobacco p.l.c. may be obtained from:

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