

British American Tobacco UK Pension Fund Trustee Limited

Registered Number 2608167

Financial Statements

For the 12 Months ended 31 March 2022



British American Tobacco UK Pension Fund Trustee Limited

Balance sheet at 31 March

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	2	2	2
Total assets less current liabilities		2	2
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		-	-
Total shareholders' funds		2	2

For the year ended 31 March 2022 the Company was entitled to the exemption under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Company was dormant throughout the year.

The financial statements on pages 2 and 3 were approved by the Board of Directors on 14 September 2022 and signed on its behalf by:

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David Potter

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27-Sep-2022

Mr D.C. Potter
Director

Registered Number
2608167

The accompanying notes are an integral part of the financial statements.

British American Tobacco UK Pension Fund Trustee Limited

Notes to the financial statements for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

The Company is dormant within the meaning of the Companies Act 2006 and in accordance with the requirements of FRS 102 paragraph 35.10(m) will retain its historic accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or the company undertakes any new transaction.

2 Debtors: Amounts falling due within one year

The amounts falling due within one year are receivable from the Company's immediate parent undertaking.

3 Called up share capital

Ordinary shares of £1 each	2021	2020
Allotted, called up and fully paid		
- value	£2	£2
- number	2	2

4 Assets held by the Company as nominee

The Company held investments which had a market value of £3,843,942,000 at 31 March 2022 (2021: £4,048,996,000) as nominee for the British American Tobacco UK Pension Fund and is bound to act on any instructions of the Trustee of that Fund and cannot deal with the assets in any other way.

5 Related party disclosures

As a wholly owned subsidiary the Company has taken advantage of the exemption under section 33 of FRS 102 from disclosing transactions with wholly owned subsidiary undertakings of the British American Tobacco p.l.c. Group.

6 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. The Company's immediate parent undertaking is Rothmans International Limited.

Group financial statements are prepared only at the British American Tobacco p.l.c. level and may be obtained from:

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