DocuSign Envelope ID: E3A06376-AFCC-4629-BA67-2AC05B895FEF

British American Tobacco UK Pension Fund Trustee Limited

Registered Number 2608167

Financial Statements

For the 12 Months ended 31 March 2021

THURSDAY

AAD4HZCG

A18 16/09/2021 #7

COMPANIES HOUSE

DocuSign Envelope ID: E3A06376-AFCC-4629-BA67-2AC05B895FEF

British American Tobacco UK Pension Fund Trustee Limited

Balance sheet at 31 March 2021

	Note	2021 £	2020 £
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 2021 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 8 September 2021 and signed on its behalf by:

DocuSigned by:
David Potter
4133F3D54018462...
10-Sep-2021

Mr D.C. Potter
Director

Registered Number
2608167

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

DocuSign Envelope ID: E3A06376-AFCC-4629-BA67-2AC05B895FEF

British American Tobacco UK Pension Fund Trustee Limited

Notes to the financial statements for the year ended 31 March 2021

1 Accounting policies

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 £4,048,996,000 at 31 March 2021 (2020: £4,201,439,000) 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 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

DocuSign

Certificate Of Completion

Envelope Id: E3A06376AFCC4629BA672AC05B895FEF
Status: Completed
Subject: Please DocuSign: BATUKPFTL Statutory Accounts 31 March 2021 V0.3.doc
Source Envelope:
Document Pages: 3
Signatures: 1
Envelope Originator:
Certificate Pages: 4
Initials: 0
Laura Millard
AutoNav: Enabled
laura_millard@bat.com
EnvelopeId Stamping: Enabled
IP Address: 217.42.107.207
Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

Record Tracking

Status: Original
9/10/2021 10:13:56 AM
Holder: Laura Millard
laura_millard@bat.com
Location: DocuSign

Signer Events	Signature	Timestamp
David Potter davidcampotter@hotmail.co.uk *Trustee Director* Security Level: Email, Account Authentication (None)	DocuSigned by: David Potter 4133F3D54018482... Signature Adoption: Pre-selected Style Using IP Address: 176.254.71.239	Sent: 9/10/2021 10:14:41 AM Viewed: 9/10/2021 10:32:30 AM *Signed*: 9/10/2021 10:34:59 AM

Electronic Record and Signature Disclosure:
Accepted: 9/10/2021 10:32:30 AM
ID: 69998937-536a-4eef-bd8b-30d3e88783df

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/10/2021 10:14:41 AM
Certified Delivered	Security Checked	9/10/2021 10:32:30 AM
Signing Complete	Security Checked	9/10/2021 10:34:59 AM
Completed	Security Checked	9/10/2021 10:34:59 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Electronic Record and Signature Disclosure created on: 4/29/2020 6:05:16 AM
Parties agreed to: David Potter

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, British American Shared Services (GSD) Limited (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact British American Shared Services (GSD) Limited:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: dennis_wong_chin_phang@bat.com

To advise British American Shared Services (GSD) Limited of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dennis_wong_chin_phang@bat.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from British American Shared Services (GSD) Limited

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dennis_wong_chin_phang@bat.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with British American Shared Services (GSD) Limited

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to dennis_wong_chin_phang@bat.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify British American Shared Services (GSD) Limited as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by British American Shared Services (GSD) Limited during the course of your relationship with British American Shared Services (GSD) Limited.