The Insolvency Act, 1986 Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number 02906395

Name of Company

B.A T Russia Limited

I,

Malcolm Cohen IP Number 6825 **BDO LLP** 55 Baker Street London WIU 7EU

Appointed Liquidator of the above named company on 14 September 2016 attach a declaration of solvency embodying a statement of assets and liabilities

Signed

Date. 159.16

Presenter's name address and reference (if any)

BDO LLP 55 Baker Street London WIU 7EU

7/SMB/BAT

For official use General Section

21/09/2016 COMPANIES HOUSE

Form 4.70 continued

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number 02906395

Name of company BAT Russia Limited

Presented by the Directors

Declaration of Solvency

(a) insert names and addresses

We (a) David Patrick Ian Booth of Globe House, 4 Temple Place, London, WC2R 2PG

Anthony Michael Hardy Cohn of Globe House, 4 Temple Place, London, WC2R 2PG

Nicola Snook of Globe House, 4 Temple Place, London, WC2R 2PG

(b) Delete as applicable

(c) Insert name of company

being (b) EITHER all the OR the majority of the directors of (c) B A T Russia Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (d) 12 months, from the commencement of the winding up

(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 14 September 2016, being the latest practicable date before the making of this declaration

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at Globe House, 4 Temple Place, London, WC2R 2PG

) de l'Io

This 14th day of September 2016

Before me,

Solicitor or Commissioner of Oaths

Statement as at 14 September 2016 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to rank for payment to nearest £
Assets:	£
Balance at Bank	
Cash in Hand	
Marketable Securities	
Amounts due from group company	2
Other Debtors	
VAT refund	
Unpaid Calls	
Stock in Trade	
Work in Progress	
Freehold Property	
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils etc	
Patents, Trade Marks etc	
Investments in Subsidiaries	
Other Property, viz	
Estimated Realisable Value of Assets £	2 £
Secured on specific assets, viz	
{Details/amounts of secured assets}	
(Details, amounts of secured assets)	
Secured by a Floating Charge(s)	
Estimated Cost of Liquidation and other expenses including	
interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	
££	
Trade accounts Other creditors	
Accrued expenses	
Corporation tax Contingent liabilities	
Estimated Surplus after paying Debts in full £	2

Remarks

Liquidation fees will be settled by an associated party