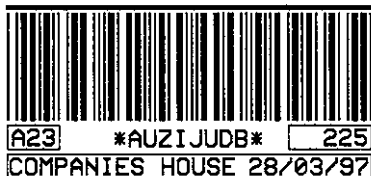




COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3L



This form should be completed in black.

The information printed below is taken from Companies House records as at 07/03/97
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
25	03	97

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

NW 215 - 618636

363s

Annual Return

of company number 02913147

N

company name

B.A.T ADDITIONAL RETIREMENT BENEFIT
SCHEME TRUSTEE LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

MILLBANK
KNOWLE GREEN
STAINES
MIDDLESEX TW18 1DY

Principal business activities (See note 4)

Trade classification is
9305 OTHER SERVICE ACTIVITIES

If the code cannot be determined from the notes, give a brief description of principal activity.

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If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

MURRAY GILLILAND CHARLES
ANDERSON
ROSEWOOD HOUSE
1 KENWOOD DRIVE
WALTON ON THAMES
SURREY KT12 5AU

Day Month Year

2 0 0 2 9 7

Date of any change.

18 BROCKLEY COMBE
WEYBRIDGE
SURREY
KT13 9QB

If this person has ceased to be secretary, please state when.

Day Month Year

| | |

Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

DAVID PHILIP
ALLVEY
THE OLD HOUSE
MUSTER GREEN
HAYWARDS HEATH
WEST SUSSEX RH16 4AA

Day Month Year

| | |

Date of any change.

Date of Birth:- 13/03/45
Nat: BRITISH
Occ: CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Day Month Year

| | |

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

PETER LAMPARD
CLARKE
WILLOW MEAD
WONSTON
WINCHESTER
HAMPSHIRE SO21 3LW

Date of Birth:- 18/07/45

Nat:BRITISH

Occ:SOLICITOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

SEE ATTACHED

Particulars.

ANTHONY FRANCIS
HOOPER
112 COWLEY ROAD
LONDON
SW14 8QB

Date of Birth:- 14/08/43

Nat:BRITISH

Occ:PERSONNEL AND FACILITIES MANAG

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

SEE ATTACHED

Particulars.

JOHN ANTHONY
JOLLIFFE
HURST HOUSE CLAY LANE
SOUTH NUTFIELD
REDHILL
SURREY RH1 4EG

Date of Birth:- 01/08/37

Nat:BRITISH

Occ:ACTUARY

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

SEE ATTACHED

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

LOIS
PREVIATI
3 OAKWOOD GARDENS
KNAPHILL
WOKING
SURREY GU21 2RX

Date of Birth:- 04/02/44
Nat:BRITISH
Occ:ADMIN PLANNER

Day Month Year

--	--	--

Date of any change.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED

Particulars.

DAVID WILLIAM
PRICE
FAR END
WHITE ROSE LANE
WOKING
SURREY GU22 7LP

Date of Birth:- 25/07/31
Nat:BRITISH
Occ:ACCOUNTANT

Day Month Year

--	--	--

Date of any change.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

--	--	--

Date of any change.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02913147

Enter details of all shares in issue at the date of this return.

Class* (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>2</u>	<u>£2</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>2</u>	<u>£2</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

There were no changes in the period



The last full members list was at 25/03/95

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £ 15.

Cheques should be made payable to **Companies House**.

Signed

Secretary/Director *

*(delete as appropriate)

Date 25.3.97

This return includes 1 continuation sheets.
(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?

Ms. D.M. MURRAY

MILLBANK, KNOWLE GREEN

STAINES, MIDDLESEX

Postcode TW18 1DY

Telephone 01784 460400 Ext

B.A.T ADDITIONAL RETIREMENT BENEFIT SCHEME TRUSTEE LIMITED

2913147

OTHER DIRECTORSHIPS

DAVID PHILIP ALLVEY

Current

B.A.T Pension Trustee Limited
The McKechnie Group Plc
McKechnie Pension Trust Limited

Past

Allied Dunbar Assurance plc (resigned 10/2/93)
BBJV Investments Limited (resigned 9/10/95)

PETER LAMPARD CLARKE

Current

B.A.T Pension Trustee Limited
Peninsular Tobacco Company Limited

ANTHONY FRANCIS HOOPER

Current

B.A.T Pension Trustee Limited

JOHN ANTHONY JOLLIFFE

Current

B.A.T Pension Trustee Limited
London Aerial Tours Ltd.
Highverse Ltd.
Molins UK Pension Fund Trustee Ltd.
Molins Senior Management Pension Scheme Trustee Ltd.
Capital Pension Trustees Ltd.

LOIS PREVIATI

Current

B.A.T Pension Trustee Limited

DAVID WILLIAM PRICE

Current

B.A.T Pension Trustee Limited