

nw/2747405/629633



363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

3015916

Company Name in full

Louisville Securities Limited

### Date of this return

The information in this return is made up  
to

Day		Month		Year			
2	8	0	2	2	0	0	2

### Date of next return

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.

Day		Month		Year			

### Registered Office

Show here the address at the date of  
this return.

Globe House, 4 Temple Place

Any change of  
registered office **must**  
be notified on form  
287.

Post town

London

County / Region

UK Postcode

WC2R 2PG

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

7415

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

Management activities holding comps



A28  
COMPANIES HOUSE

\*AGKC89CF\*

0785  
23/03/02

When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ**

**DX 33050 Cardiff**

for companies registered in England and Wales

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

**DX 235 Edinburgh**

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept.

Registered Office \_\_\_\_\_

Post town \_\_\_\_\_

County / Region \_\_\_\_\_ UK Postcode \_\_\_\_\_

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Registered Office \_\_\_\_\_

Post town \_\_\_\_\_

County / Region \_\_\_\_\_ UK Postcode \_\_\_\_\_

**Company type**

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

**Company Secretary**

(Please photocopy this area to provide details of joint secretaries).

\* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

**Name**\* Style / Title MissForename(s) Aileen ElizabethSurname McDonald**Address**75 Hazlebury Road

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town LONDONCounty / Region \_\_\_\_\_ UK Postcode SW6 2NACountry England

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title | Mr

Day Month Year  
Date of birth | 1 | 5 | 0 | 4 | 1 | 9 | 4 | 7

Forename(s) | Martin Faulkner

Surname | Broughton

Address | Rosemary House, Woodhurst Park

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town | OXTED

County / Region | Surrey UK Postcode | RH8 9HA

Country | United Kingdom Nationality | British

Business occupation | Chartered Accountant

\* Voluntary details.

Name \* Style / Title | Mr

Day Month Year  
Date of birth | 1 | 7 | 1 | 2 | 1 | 9 | 4 | 8

Forename(s) | Robert James

Surname | Casey

Address | 37 Cadogan Street

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town | London

County / Region | UK Postcode | SW3 2PR

Country | Nationality | American

Business occupation | Attorney

**Directors**

Please list directors in alphabetical order.

**Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

**Name** \* Style / Title | Mr

Day Month Year  
Date of birth | 1 | 5 | 1 | 1 | 1 | 9 | 5 | 2

Forename(s) | Kenneth John

Surname | Hardman

**Address** | 27 Stoke Park Road, Stoke Bishop

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town | Bristol

County / Region | UK Postcode | BS9 1JF

Country | United Kingdom Nationality | British

**Business occupation** | Head of Taxation

\* Voluntary details.

**Name** \* Style / Title | Mr

Day Month Year  
Date of birth | 2 | 6 | 0 | 9 | 1 | 9 | 5 | 0

Forename(s) | Nicholas George

Surname | Brookes

**Address** | 61 Murray Road, Wimbledon Village, Wimbledon

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town | London

County / Region | UK Postcode | SW19 4PF

Country | England Nationality | British

**Business occupation** | Solicitor

**Directors**

Please list directors in alphabetical order.

**Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	* Style / Title	Mr	
	Day	Month	Year
Date of birth	0	3	0 3 1 9 5 4
Forename(s)	Paul Ashley		
Surname	Rayner		
<b>Address</b>	5 Prince Albert Drive		
Post town	Ascot		
County / Region	Berkshire	UK Postcode	SL5 8AG
Country		Nationality	Australian
<b>Business occupation</b>	Economist		

\* Voluntary details.

<b>Name</b>	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1	2	0 3 1 9 5 3
Forename(s)	Paul Nicholas		
Surname	Adams		
<b>Address</b>	Bowood Lodge, Sebastopol Lane, Sandhills		
Post town	Nr. Godalming		
County / Region	SURREY	UK Postcode	GU8 5UG
Country	England	Nationality	British
<b>Business occupation</b>	Tobacco Manufacturer		

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title Mr

Day Month Year  
Date of birth 2 4 0 7 1 9 4 8

Forename(s) David Cameron

Surname Potter

Address Campions, Tanyard Hill

Post town Shorne

County / Region Kent UK Postcode DA12 3EN

Country United Kingdom Nationality British

Business occupation Accountant, Financial Controller

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

\* Voluntary details.

Name \* Style / Title Mr

Day Month Year  
Date of birth 1 4 0 3 1 9 6 1

Forename(s) David Andrew

Surname Swann

Address Birch House, Silver Street, Bourton

Post town Nr Swindon

County / Region Oxfordshire UK Postcode SN6 8JF

Country England Nationality British

Business occupation Treasurer

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	* Style / Title	Mr		
		Day	Month	Year
Date of birth		0	6	0 9 1 9 5 6
Forename(s)	Neil Robert			
Surname	Withington			
<b>Address</b>	Park House, 71 Cottenham Park Road, Wimbledon			
Post town	London			
County / Region		UK Postcode	SW20 0DR	
Country	England	Nationality	British	
<b>Business occupation</b>	Barrister			

\* Voluntary details.

<b>Name</b>	* Style / Title			
		Day	Month	Year
Date of birth				
Forename(s)				
Surname				
<b>Address</b>				
Post town				
County / Region		UK Postcode		
Country		Nationality		
<b>Business occupation</b>				

**Issued share capital**

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

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	1	£1.00
<b>Totals</b>	1	1.00

**List of past and present shareholders**

(use attached schedule where appropriate)

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

There were no changes in the period

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on paper

in another format

A list of changes is enclosed


☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed



Date

19/03/2002

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

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

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Mrs S M Gormley, Company Secretarial Department,

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

Tel 0207 845 1000

DX number DX exchange



## List of past and present shareholders Schedule to form 363a

CHFP010

**Company Number** | 3015916

**Company Name in full** | Louisville Securities Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name British-American Tobacco (Holdings) Limited  Address Globe House, 4 Temple Place, London  UK postcode   WC2R 2PG	£1.00 ORDINARY          Shares Held 1	Shares or amount of stock transferred (if appropriate)	
Name   Address   UK postcode			
Name   Address   UK postcode			

# Louisville Securities Limited

Subsidiary & affiliated companies – as at 31 December 2001

Company	Country of Incorporation	Holding Company %	Ultimate Parent %	Class of share
Louisville Securities Limited	United Kingdom			
BATUS Holdings Inc.	United States of America	100.000%	100.00%	COMMON
BATIC, Inc.	United States of America	100.000%	100.00%	COMMON
BATUS Tobacco Services, Inc.	United States of America	100.000%	100.00%	COMMON
Brown & Williamson Tobacco Corporation	United States of America	100.000%	100.00%	COMMON
BATUS Japan Inc (formerly BAT Japan Inc.)	United States of America	100.000%	100.00%	COMMON
BATUS Services, Inc.	United States of America	100.000%	100.00%	COMMON
B & W Foreign Sales Corporation	Guam	100.000%	100.00%	COMMON
Brown & Williamson (Europe) S.A.	Belgium	99.000%	100.00%	COMMON
Brown & Williamson (Overseas), Ltd.	United States of America	100.000%	100.00%	COMMON
British American Tobacco Korea Limited	Korea	100.000%	100.00%	COMMON
BWT Brands, Inc.	United States of America	100.000%	100.00%	COMMON
BWTDirect L.L.C.	United States of America	100.000%	100.00%	COMMON
Diversified International Products, Inc.	United States of America	100.000%	100.00%	COMMON
Brown & Williamson (Europe) S.A.	Belgium	1.000%	100.00%	COMMON
British American Tobacco (Brands) Inc.	United States of America	100.000%	100.00%	COMMON
Pegasus Tobacco Inc	United States of America	100.000%	100.00%	COMMON
BATUS Retail Services, Inc.	United States of America	100.000%	100.00%	COMMON & SUBSCRIPTION AGREEMENT
				Membership Interest shares