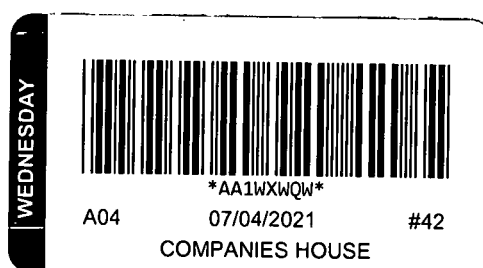


Tobacco Insurance Company Limited

Registered Number: 00239917

Annual Report & Financial Statements

For the year ended 31 December 2020



TOBACCO INSURANCE COMPANY LIMITED**BALANCE SHEET
AT 31 December 2020**

		2020	2019
		£	£
ASSETS			
Investments			
Other Financial Investments		-	-
Current assets	Note 4	2	2
TOTAL ASSETS		2	2
LIABILITIES			
Creditors			
Current Creditors		-	-
Capital and Reserves			
Called up Share Capital	Note 2	1	1
Profit and Loss Account		1	1
Total shareholders' funds	Note 3	2	2
TOTAL LIABILITIES AND EQUITY		2	2

For the year ended 31 December 2020 the Company was entitled to the exemption under section 480 of the Companies Act 2006.

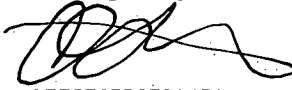
Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

TOBACCO INSURANCE COMPANY LIMITED

The Company was dormant throughout the year.

The financial statements on pages 1 to 4 were approved by the Board of Directors on 31 March 2021 and were signed on its behalf by:

DocuSigned by:

9EF5E67B272A451...

Mr. O.J. Martin
For and on behalf of
Ridirectors Limited, Corporate Director

Registered Number: 00239917

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

TOBACCO INSURANCE COMPANY LIMITED**NOTES TO THE FINANCIAL STATEMENTS**

1 Principal Accounting Policies**Basis of Presentation**

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 Share Capital - allotted, called up and fully paid

	2020 £	2019 £
Ordinary shares of £1		
Issued and fully paid at the beginning of the year	<u>1</u>	<u>1</u>
Balance at end of year	<u>1</u>	<u>1</u>

The holder of ordinary share is entitled to receive dividends as declared from time to time and is entitled to one vote per share at meetings of the Company.

3 Reconciliation of Movements in Shareholders' Funds

	2020 £	2019 £
Opening Shareholders' Funds	2	2
Transfer to Profit and Loss Account	-	-
Dividends paid	<u>-</u>	<u>-</u>
Closing Shareholders' Funds	2	2

NOTES TO THE FINANCIAL STATEMENTS

4 Current assets

	2020 £	2019 £
Operating debtors internal	2	2
	<u>2</u>	<u>2</u>

TOBACCO INSURANCE COMPANY LIMITED

5 Related Party Transactions

As permitted by FRS102, the Company, being a wholly owned subsidiary of British American Tobacco p.l.c., has taken the exemption available not to make disclosure of related party transactions between two or more members of a group.

6 Parent Company

The Company's ultimate parent Company is British American Tobacco p.l.c. incorporated in Great Britain and registered in England and Wales. The Company's immediate parent undertaking is Weston (2009) Limited. Group consolidated financial statements are prepared at the British American Tobacco p.l.c. level which include the Company. The consolidated financial statements of British American Tobacco p.l.c. are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from:

The Company Secretary
British American Tobacco p.l.c.
Globe House
4 Temple Place
London
WC2R 2PG