

**World Investment Company Limited**

**Registered Number 01563323**

**Financial statements**

**For the year ended 31 December 2020**

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**World Investment Company Limited****Balance sheet at 31 December 2020**

	Note	2020 £'000	2019 £'000
<b>Fixed assets</b>			
Intangible assets		-	-
<b>Current assets</b>			
Debtors: amounts falling due within one year		-	-
<b>Net current assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	2	-	-
Profit and loss account	3	-	-
<b>Total shareholder's funds</b>	4	-	-

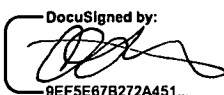
For the year ended 31 December 2020 the Company was entitled to the exemption under section 480 of the Companies Act 2006.

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.

The Company was dormant throughout the year.

The financial statements on pages 2 to 4 were approved by the Directors on 31 March 2021 and signed on behalf of the Board.

DocuSigned by:  
  
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**Mr. O.J. Martin**  
 For and on behalf of  
 Ridirectors Limited, Corporate Director

**Registered number**  
**01563323**

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

## World Investment Company Limited

## Notes to the financial statements for the year ended 31 December 2020

### 1 Accounting policies

#### Basis of accounting

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 Called up share capital

Ordinary shares of £1 each	2020	2019
Allotted, called up and fully paid		
- value	£1	£1
- number	1	1

### 3 Reserves

	Profit and loss account £'000
1 January 2020	-
31 December 2020	-

### 4 Reconciliation of movements in shareholders' funds

	2020 £'000	2019 £'000
Profit/(loss) for the financial year	-	-
Net movement in shareholders' funds/(deficit)	-	-
Opening shareholders' funds	-	-
Closing shareholders' funds	-	-

### 5 Related party disclosures

As a wholly owned subsidiary the Company has taken advantage of the exemption under paragraph 3(c) of FRS 8 'Related party disclosures' from disclosing transactions with other subsidiary undertakings of the British American Tobacco p.l.c. Group.

**World Investment Company Limited**

**Notes to the financial statements for the year ended 31 December 2020**

**6 Parent undertakings**

The Company's ultimate parent undertaking and ultimate controlling party 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 BATMark 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