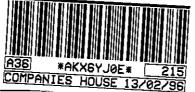


COMPANIES HOUSE

THE REGISTRAR OF COMPANIES COMPANIES HOUSE CROWN WAY . CARDIFF



This form should be completed in black.

CF4 3UZ

The information printed below is taken from Companies House records as at 06/02/96 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
215	0 1	9 16

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.

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)

Please enter trade classification(s).

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

BB = 18



Annual Return

of company	number	03015916
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company name

LOUISVILLE SECURITIES 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
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Day	Month Yea	
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9500	

03015916 Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
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. PETER LAMPARD CLARKE WILLOW MEAD WONSTON WINCHESTER	Day Month Year Date of any change.
HAMPSHIRE SO21 3LW	Day Mark Van
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.	Day Month Year Date of any change.
KEITH SILVESTER DUNT MULBERRIES 55A CHILBOLTON AVENUE WINCHESTER HAMPSHIRE SO22 5HJ	
Date of Birth:- 16/12/47 Nat:BRITISH Occ:FINANCE DIRECTOR	
If this person has ceased to be director, please state when.	Day Month Year
Other directorships. Page 2	SEE ATTACHED

03015916	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	Day Month War
Particulars.	Day Month Year Date of any change.
ULRICH GEORG VOLKER HERTER	·
97 ABINGDON ROAD LONDON	
₩8 6QU	
Date of Birth:- 21/01/42 Nat:GERMAN Occ:ECONOMIST	
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Other directorships.	NONE
Particulars.	Day Month Year Date of any change.
DAVID GEORGE STEVENS	
WARWICK HOUSE THE BEECHES CHORLEYWOOD	
RICKMANSWORTH HERTFORDSHIRE WD3 5DT	
Date of Birth:- 13/02/42 Nat:BRITISH Occ:COMPANY DIRECTOR	
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Other directorships.	BRIXTON SMALL BUSINESS CENTRE LIMITED (RESINES 118/95)
Particulars.	Day Month Year Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288.	
Willbank, Knowie Green. Stainer, Middlesex TVISIOV	·
If this person has ceased to be director, please state when.	Day Month Year
Other directorships.	
Page 3	

03015916 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value
Enter details of all shares in issue at the date of this return.	Preference etc)		(ie Number of shares issued multiplied by nominal value per share)
	ORDINAR		
	Totals	1	<u> </u>
List of past and present members (See note 9)			•
(Use attached schedule where appropriate)			Please mark the appropriate box.
A full list is required.			not on on paper
	A full list of m	embers is enclos	ed
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.	Signed /	h. f.	Secretary/Director *
I enclose the fee of £18. Cheques should be made payable	Date 9/2	96	*(delete as appropriate)
to Companies House.	This return in	cludes — \ — (enter numb	continuation sheets.
			have completed
To whom should Companies House direct any enquiries about the information shown in this return?	Ms. D.	M. MURRA	c
	S	Millbank, Knov taines, Middlesex	
		Postcod	e

Telephone 01784 460400 Ext 8027

Account of Shares Company Number: 03015916 Particulars of shares transferred since the date of the Number of Company Name: last return, or, in the case shares or of the first return, since the amount of LOUISVILLE SECURITIES LIMITED stock held incorporation of the by existing company, by members at (a) persons who are still company, by members, and date of this return. (b) persons who have ceased to be members. Number Date of Number currently Name and address Registration Remarks Transferred held of Transfer BRITISH-AMERICAN TOBACCO (HOLDINGS) LIMITED MILLBANK, KNOWLE GREEN, STAINES, MIDDLESEX TWISIDY TO B.A.T B.A.T INDUSTRIES P.LC. 1/1/96 (HOLDINGS) LTD WINDSOR HOUSE, 50 VICTORIA STREET, LONDON SWI TO B.A.T INSTANT COMPANIES LIMITED 62 95 Industries PLC MITCHELL LANE, BRISTOL, AUON, BSI 6BU

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363 Account of Shares Company Number: 03015916 Particulars of shares transferred since the date of the Number of Company Name: shares or last return, or, in the case amount of of the first return, since the LOUISVILLE SECURITIES LIMITED stock held incorporation of the by existing company, by members at (a) persons who are still date of this members, and (b) persons who have return. ceased to be members. Number Date of Number currently Registration Name and address Remarks Transferred held of Transfer

KEITH SILVESTER DUNT

OTHER DIRECTORSHIPS

- East African Tobacco Company (U.K.) Limited
- Indian Leaf Tobacco Development Company Limited
 The Raleigh Investment Company Limited
 Canning House Economic Affairs Council Limited