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COMPANIES HOUSE

IMPERIAL TOBACCO PENSION TRUSTEES
(BURLINGTON HOUSE) LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

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Company Registration Number 4415137

IMPERIAL TOBACCO PENSION TRUSTEES (BURLINGTON HOUSE) LIMITED

REPORT OF THE DIRECTORS

The Directors submit their report together with the financial statements of the Company for the year to 30 September 2011

Principal activities

The Company was incorporated on 11 April 2002 and the principal activity of the Company is that of property investments

Financial results and dividends

The Company did not trade during the year under review and accordingly no profit and loss account is submitted. The Company has no recognised gains and losses and therefore no separate statement of total recognised gains and losses has been presented.

Directorate

The Directors who held office during the year were
W G Mather, resigned 30 June 2011
P W Hughes, appointed 30 June 2011

Annual General Meeting

Pursuant to the Elective Resolution of the Company passed on 30 September 2003 the Company has dispensed with the need to hold Annual General Meetings. Under Section 438 of the Companies Act 2006, the Company is under no statutory obligation to hold an AGM or to lay accounts and reports in a general meeting. Therefore any AGM the Company may hold pursuant to its articles will not be a statutory meeting.

Summary of Directors' responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company at the balance sheet date and of the profit or loss of the Company for that period.

The Directors consider that suitable accounting policies have been used and applied consistently. They also confirm that reasonable judgements and estimates have been made in preparing the financial statements for the year ended 30 September 2011 and that applicable Accounting Standards have been followed.

The Directors are responsible for keeping adequate accounting records that disclose, with reasonable accuracy, at any time the financial position of the Company and to prepare financial statements which comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

IMPERIAL TOBACCO PENSION TRUSTEES (BURLINGTON HOUSE) LIMITED

Auditors

Pursuant to the resolution of the Company passed on 30 September 2003 the Company has dispensed with the need to appoint auditors

The Company was dormant throughout the financial year ended 30 September 2011

By order of the Board

A handwritten signature in black ink, appearing to read 'D. J. Lee', with a horizontal line underneath.

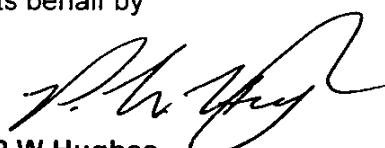
D J Lee
Secretary
9 December 2011

IMPERIAL TOBACCO PENSION TRUSTEES (BURLINGTON HOUSE) LIMITED
BALANCE SHEET
at 30 September 2011

	<u>Note</u>	<u>2011</u> £	<u>2010</u> £
Amount owed by holding company		1	1
Net assets		<u>1</u>	<u>1</u>
		—	—
Capital and reserves			
Called-up share capital	4	1	1
Equity shareholders' funds		<u>1</u>	<u>1</u>
		—	—

- (a) For the year ended 30 September 2011 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006
- (b) The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- (c) The Director acknowledges his responsibility for complying with the requirements of the 2006 Companies Act with respect to
- (i) ensuring the Company keeps accounting records that comply with Section 386, and
 - (ii) preparing accounts that give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as is applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The accounts were approved by the Board of Directors on 9 December 2011 and signed on its behalf by


P W Hughes
 Director

IMPERIAL TOBACCO PENSION TRUSTEES (BURLINGTON HOUSE) LIMITED

Notes to the accounts

1 Basis of accounting

The accounts have been prepared on the historical cost basis and in accordance with applicable Accounting Standards in the United Kingdom

2. Profit and loss account

The Company did not trade during the year and accordingly it made neither a profit nor loss. Therefore, no profit and loss account is submitted

3 Cash flow statement

The Company has not presented a cash flow statement as it has taken advantage of the exemption conferred by FRS1 (revised)

4. Share capital	<u>2011</u>	<u>2010</u>
	£	£
<u>Authorised</u>		
100 ordinary shares of £1 each	100	100
	—	—
<u>Issued</u>		
1 ordinary share of £1 each	1	1
	—	—

5. Directors and employees

No Directors' emoluments were paid during the year (2010 nil)

The Company had no employees during the year (2010 nil)

6. Immediate and ultimate parent undertakings

The ultimate parent undertaking and controlling party of Imperial Tobacco Pension Trustees (Burlington House) Limited at 30 September 2011 was Imperial Tobacco Group PLC, a company incorporated in Great Britain and registered in England and Wales, whose consolidated financial statements may be obtained from The Secretary, Imperial Tobacco Group PLC, PO Box 244, Upton Road, Bristol, BS99 7UJ

The immediate parent undertaking of Imperial Tobacco Pension Trustees (Burlington House) Limited at 30 September 2011 was Imperial Tobacco Pension Trustees Limited, a company incorporated in Great Britain and registered in England and Wales