



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **15/06/2010**

Company Name: **IMPERIAL TOBACCO ENTERPRISE FINANCE LIMITED**

Company Number: **04856478**

Date of this return: **14/06/2010**

SIC codes: **6523**

Company Type: **Private company limited by shares**

Situation of Registered Office: **P.O. BOX 244
UPTON ROAD
BRISTOL
ENGLAND
BS99 7UJ**

Officers of the company

Company Secretary **1**

Type: **Person**

Full forename(s): **MRS RACHEL LOUISE GIBBS**

Surname: **FENNELL**

Former names: **GIBBS**

Service Address recorded as Company's registered office

Company Director **1**

Type: **Person**

Full forename(s): **ALISON JANE**

Surname: **COOPER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/03/1966** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **2**

Type: **Person**

Full forename(s): **ROBERT**

Surname: **DYRBUS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/11/1952** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR. MATTHEW ROBERT**

Surname: **PHILLIPS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **12/10/1970**

Nationality: **BRITISH**

Occupation: **LAWYER**

Company Director **4**

Type: **Person**

Full forename(s): **MR TREVOR MARTIN**

Surname: **WILLIAMS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/08/1961**

Nationality: **BRITISH**

Occupation: **CHARTERED SECRETARY**

Statement of Capital (Share Capital)

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	1
	EURO 1	<i>Aggregate nominal value</i>	1
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER, OR CORPORATION PRESENT IN PERSON, BY PROXY OR A DULY AUTHORISED REPRESENTATIVE, SHALL HAVE ONE VOTE. ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE. IN THE CASE OF JOINT HOLDERS ONLY THE VOTE OF THE SENIOR VOTER, SHALL BE ACCEPTED. A MEMBER IN RESPECT OF WHOM A COURT ORDER HAS BEEN MADE CONCERNING MENTAL DISORDER MAY VOTE, BY ANY PERSON AUTHORISED BY THE COURT. NO MEMBER SHALL VOTE AT ANY GENERAL MEETING UNLESS ALL MONEYS PRESENTLY PAYABLE HAVE BEEN PAID. NO OBJECTION SHALL BE RAISED TO THE QUALIFICATION OF ANY VOTER EXCEPT AT THE MEETING OR ADJOURNED MEETING AT WHICH THE VOTE OBJECTED TO IS TENDERED. ON A POLL VOTES MAY BE GIVEN EITHER PERSONALLY OR BY PROXY. A MEMBER MAY APPOINT MORE THAN ONE PROXY TO ATTEND ON THE SAME OCCASION. THE APPOINTMENT OF PROXY SHALL BE IN A FORM AGREED BY THE DIRECTORS.

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	12909719
	EURO 1	<i>Aggregate nominal value</i>	12909719
<i>Currency</i>	EUR	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY SHARES	<i>Number allotted</i>	316776891
	EURO 1	<i>Aggregate nominal value</i>	316776891
<i>Currency</i>	EUR	<i>Amount paid per share</i>	9.987572
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)			
<i>Currency</i>	EUR	<i>Total number of shares</i>	329686611
		<i>Total aggregate nominal value</i>	329686611

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/06/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

329686611 ORDINARY SHARES EURO 1 Shares held as at 14/06/2010

Name:

IMPERIAL TOBACCO GERMANY FINANCE GMBH

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.