

Imperial Tobacco Capital Assets (4)**Balance Sheet**

at 30 September 2014

	Notes	2014 \$	2013 \$
Current assets			
Debtors			
Amounts owed by group undertakings		2	2
Net assets		2	2
Capital and reserves			
Called up share capital	2	2	2
Total Shareholders' funds		2	2

For the year ending 30 September 2014 the company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors on 31 March 2015 and signed on their behalf by

D I Resnekov
Director


Notes to the accounts

1. The accounts have been prepared in accordance with the historical cost convention.

2. Called up share capital

	2014	2013
Allotted, called up and fully paid, 2 ordinary shares of \$1 each		
Balance at end of year	2	2

3. None of the Directors received any emoluments from the Company in respect of the year under review (2013: nil).

The emoluments of the Directors are paid by Imperial Tobacco Limited a wholly owned indirect subsidiary of Imperial Tobacco Group PLC, the ultimate parent company. The Directors' services to the Company and to a number of fellow subsidiaries are of a non-executive nature and their emoluments and retirement benefits are deemed to be wholly attributable to their services to Imperial Tobacco Limited and the ultimate parent company. Accordingly, no emoluments or retirement benefits are disclosed in these financial statements.

4. Immediate and ultimate parent undertaking

The ultimate parent undertaking and controlling party of Imperial Tobacco Capital Assets (4) at 30 September 2014 was Imperial Tobacco Group PLC, a company incorporated in Great Britain and registered in England and Wales. The smallest and largest group in which the results of the Company are consolidated is that headed by Imperial Tobacco Group PLC, whose consolidated financial statements may be obtained from The Secretary, Imperial Tobacco Group PLC, 121 Winterstoke Road, Bristol BS3 2LL.

The immediate parent undertaking of Imperial Tobacco Capital Assets (4) at 30 September 2014 was Imperial Tobacco Overseas Holdings Limited, a company incorporated in Great Britain and registered in England and Wales.

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