

BLUEPRINT

OneWorld

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

FC 2780

Company Name in full

Abbey Investment Company Limited

Date of this return

The information in this return is made up
to

Day	Month	Year
28	02	2005

Date of next return

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.

Day	Month	Year

Registered Office

Show here the address at the date of
this return.

IOMA House, Hope Street

Any change of
registered office **must**
be notified on form
287.

Post town

Douglas

County / Region

UK Postcode

IM1 1AP

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7415

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

Investment company

A48
COMPANIES HOUSE

AM40G3FM

0736
09/03/05

Form April 2002

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Globe House, 4 Temple Place

Post town London

County / Region

UK Postcode WC2R 2PG

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

Name

* Style / Title

Mr

Forename(s)

Murray Gilliland Charles

Surname

Anderson

Address ††

18 Brockley Combe

Post town

Weybridge

County / Region

Surrey

UK Postcode

KT13 9QB

Country

England

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Details of a new company secretary must be notified on form 288a.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name * Style / Title | Mr

Date of birth | Day | Month | Year | 1 | 7 | 1 | 2 | 1 | 9 | 4 | 8

Forename(s) | Robert James

Surname | Casey

☐ **Address** †† | 37 Cadogan Street

Post town | London

County / Region | UK Postcode | SW3 2PR

Country | Nationality | American

Business occupation | Attorney

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name * Style / Title | Mr

Date of birth | Day | Month | Year | 1 | 5 | 1 | 1 | 1 | 9 | 5 | 2

Forename(s) | Kenneth John

Surname | Hardman

☐ **Address** †† | 27 Stoke Park Road, Stoke Bishop

Post town | Bristol

County / Region | UK Postcode | BS9 1JF

Country | United Kingdom | Nationality | British

Business occupation | Head of Taxation

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name * Style / Title | Mr

Day Month Year
Date of birth | 2 | 5 | 0 | 5 | 1 | 9 | 4 | 5

Forename(s) | Antonio

Surname | Monteiro de Castro

☐ **Address** †† | 61 Westminster Gardens, Marsham Street

Post town | London

County / Region | UK Postcode | SW1P 4JG

Country | United Kingdom Nationality | Brazilian

Business occupation | Tobacco Manufacturer

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name * Style / Title | Mr

Day Month Year
Date of birth | 2 | 4 | 0 | 7 | 1 | 9 | 4 | 8

Forename(s) | David Cameron

Surname | Potter

☐ **Address** †† | Campions, Tanyard Hill

Post town | Shorne

County / Region | Kent UK Postcode | DA12 3EN

Country | United Kingdom Nationality | British

Business occupation | Accountant, Financial Controller

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	0 3	0 3	1 9 5 4
Forename(s)	Paul Ashley		
Surname	Rayner		
<input type="checkbox"/> Address ††	Earley House, Earleydene, Sunninghill		
Post town	Ascot		
County / Region	Berkshire	UK Postcode	SL5 9JY
Country		Nationality	Australian
Business occupation	Company Director		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1 4	0 3	1 9 6 1
Forename(s)	David Andrew		
Surname	Swann		
<input type="checkbox"/> Address ††	Birch House, Silver Street, Bourton		
Post town	Nr Swindon		
County / Region	Oxfordshire	UK Postcode	SN6 8JF
Country	England	Nationality	British
Business occupation	Treasurer		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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Name	* Style / Title	Mr	
		Day	Month
		Year	
	Date of birth	06	091956
	Forename(s)	Neil Robert	
	Surname	Withington	
<input type="checkbox"/>	Address ††	Park House, 71 Cottenham Park Road, Wimbledon	
	Post town	London	
	County / Region		UK Postcode SW20 0DR
	Country	England	Nationality British
	Business occupation	Barrister	

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title		
		Day	Month
		Year	
	Date of birth		
	Forename(s)		
	Surname		
<input type="checkbox"/>	Address ††		
	Post town		
	County / Region		UK Postcode
	Country		Nationality
	Business occupation		

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Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)**Number of shares issued****Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

ORDINARY	1,500,000	£1,500,000.00
Totals	1,500,000	1,500,000.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

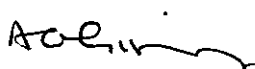
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed**Date**

8/3/2005

† Please delete as appropriate.

† a director / secretary

ASSISTANT SECRETARY

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes

1

continuation sheets.

(enter number)

Mrs S M Gormley, Company Secretarial Department,

Globe House, 4 Temple Place, London, WC2R 2PG, England

Tel 0207 845 1000

DX number _____ DX exchange _____

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List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number

FC 2780

Company Name in full

Abbey Investment Company Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name British American Tobacco (Investments) Limited Address Globe House, 1 Water Street, London, United Kingdom UK postcode WC2R 3LA	£1.00 ORDINARY Shares Held 1,499,998		
Name Powhattan Limited Address Globe House, 1 Water Street, London, United Kingdom UK postcode WC2R 3LA	£1.00 ORDINARY Shares Held 1		
Name Westminster Tobacco Company Limited Address Globe House, 1 Water Street, London, United Kingdom UK postcode WC2R 3LA	£1.00 ORDINARY Shares Held 1		