

BLUEPRINT

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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			
2	8	0	2	2	0	0	6

## 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

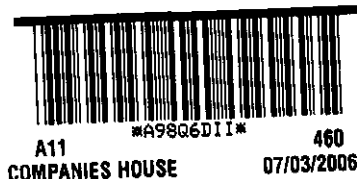
## Principal business activities

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



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

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

**Company Secretary**

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

\* Voluntary details.

†† 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.

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

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.

<b>Name</b>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
Date of birth		1	7
		1	2
		1	9
		4	8
Forename(s)	Robert James		
Surname	Casey		
<input type="checkbox"/> 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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<b>Name</b>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
Date of birth		1	5
		1	1
		1	9
		5	2
Forename(s)	Kenneth John		
Surname	Hardman		
<input type="checkbox"/> 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		

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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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<b>Name</b>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
	Date of birth	2	5
		0	5
		1	9
		4	5
	Forename(s)	Antonio	
	Surname	Monteiro de Castro	
<input type="checkbox"/>	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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<b>Name</b>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
	Date of birth	2	4
		0	7
		1	9
		4	8
	Forename(s)	David Cameron	
	Surname	Potter	
<input type="checkbox"/>	Address ††	Campions, Tanyard Hill	
	Post town	Shorne	
	County / Region	Kent	UK Postcode
			DA12 3EN
	Country	United Kingdom	Nationality
			British
	Business occupation	Accountant, Financial Controller	

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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<b>Name</b>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
Date of birth		0	3
		0	3
		1	9
		5	4
Forename(s)	Paul Ashley		
Surname	Rayner		
<input type="checkbox"/> <b>Address</b> ††	Earley House, Earleydene, Sunninghill		
Post town	Ascot		
County / Region	Berkshire	UK Postcode	SL5 9JY
Country		Nationality	Australian
<b>Business occupation</b>	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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<b>Name</b>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
Date of birth		1	4
		0	3
		1	9
		6	1
Forename(s)	David Andrew		
Surname	Swann		
<input type="checkbox"/> <b>Address</b> ††	Birch House, Silver Street, Bourton		
Post town	Nr Swindon		
County / Region	Oxfordshire	UK Postcode	SN6 8JF
Country	England	Nationality	British
<b>Business occupation</b>	Treasurer		

**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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<b>Name</b>	<b>* Style / Title</b>	Mr		
		Day	Month	Year
	Date of birth	0	6	0
		9	1	9
		5	6	
	Forename(s)	Neil Robert		
	Surname	Withington		
<input checked="" type="checkbox"/>	Address ††	1 Water Street		
	Post town	London		
	County / Region		UK Postcode	WC2R 3LA
	Country	United Kingdom	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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<b>Name</b>	<b>* Style / Title</b>			
		Day	Month	Year
	Date of birth			
	Forename(s)			
	Surname			
<input type="checkbox"/>	Address ††			
	Post town			
	County / Region		UK Postcode	
	Country		Nationality	
	Business occupation			

**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
<b>Totals</b>	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

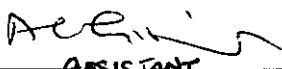
☐☐

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


  
 ASSISTANT

Date

3/3/2006

† Please delete as appropriate.

† a director / 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

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DX number \_\_\_\_\_ DX exchange \_\_\_\_\_

# 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		