

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	2008

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

SATURDAY



A11

A972FYFK

29/03/2008

431

COMPANIES HOUSE

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

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

DX 33050 Cardiff

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

☐
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Please tick the appropriate box

Company Secretary

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

Name

* Style / Title Mr

Forename(s) Murray Gilliland Charles

Surname Anderson

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

Address

18 Brockley Combe

Usual residential address must be given in the case of a corporation, give the registered or principal office address

Post town Weybridge

County / Region Surrey UK Postcode KT13 9QB

Country England

BLUEPRINT

OneWorld

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 corporate or a Scottish firm, the name is the corporate or firm name

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		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

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		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 corporate or a Scottish firm, the name is the corporate or firm name

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		

* Voluntary details

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

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 corporate or a Scottish firm, the name is the corporate or firm name

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

* Voluntary details

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	6
		0	9
		1	9
		5	6
Forename(s)	Neil Robert		
Surname	Withington		
Address	1 Water Street		
Usual residential address			
	Post town	London	
	County / Region		UK Postcode
			WC2R 3LA
	Country	United Kingdom	Nationality
			British
Business occupation	Barrister		

*** THIS IS A SERVICE ADDRESS ***

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**

28/03/08

† Please delete as appropriate

† ~~to 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.

This return includes

1

continuation sheets

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

Ms B Creegan, Company Secretarial Department, Globe

House, 4 Temple Place, London, WC2R 2PG, United

Kingdom

Tel

BLUEPRINT

OneWorld

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		