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ALFRED DUNHILL INTERNATIONAL BV

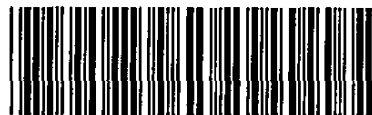
(incorporated in the Netherlands)

Registered number: FC 24413

Registered in the United Kingdom under the name
Alfred Dunhill International BV

Annual report
for the year ended 31 December 2010

THURSDAY



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06/10/2011

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COMPANIES HOUSE

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22/09/2011

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COMPANIES HOUSE

ALFRED DUNHILL INTERNATIONAL BV

Annual report for the year ended 31 December 2010

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ALFRED DUNHILL INTERNATIONAL BV

Directors' report for the year ended 31 December 2010

The directors submit their report and financial statements of the company for the year ended 31 December 2010

Principal activities

The company is an investment holding company

Review of business and future developments

The company did not trade during the year ended 31 December 2010 and no activity is anticipated for the foreseeable future

Dividends

No interim dividends were paid during the year (2009 €nil) The directors do not recommend the payment of a final dividend for the year ended 31 December 2010 (2009 €nil)

Directors

The directors who held office during the year and as at 31 December 2010 were

Mr R J Brooks
Mr W S G Lawrence

By order of the board



W S G Lawrence
Secretary

20 September 2011

ALFRED DUNHILL INTERNATIONAL BV

Income statement for the year ended 31 December 2010

	2010 €'000	2009 €'000
Continuing operations		
Expenses	-	-
Operating profit/ (loss) before tax	-	-
Taxation	-	-
Profit/(loss) attributable to equity shareholders	-	-

The notes on pages 5 and 6 form an integral part of these financial statements

ALFRED DUNHILL INTERNATIONAL BV

Balance sheet as at 31 December 2010

	Note	2010 €'000	2009 €'000
Net assets		-	-
Shareholders' equity			
Share capital	4	9,603	9,603
Share premium	5	27,727	27,727
Retained earnings	5	(37,330)	(37,330)
Total shareholders' equity		-	-

The financial statements on pages 3 to 6 were approved by the board of directors on 20 September 2011 and were signed on its behalf by



R J Brooks
Director

The notes on pages 5 and 6 form an integral part of these financial statements

ALFRED DUNHILL INTERNATIONAL BV

Notes to the financial statements for the year ended 31 December 2010

1 Summary of significant accounting policies

The principal accounting policies adopted in the preparation of these financial statements are set out below and in accordance with applicable accounting standards in the Netherlands. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

These financial statements have been prepared in accordance with International Financial Reporting Standards and IFRIC interpretations endorsed by the European Union (EU). The financial statements have been prepared under the historical cost convention. A summary of the more important group accounting policies is set out below, together with an explanation of where changes have been made to previous policies on the adoption of new accounting standards in the year.

The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates.

Functional currency

The company's operating role is historically within the Netherlands where the euro is the currency of the economic environment. Therefore the functional currency of the company is the euro.

Other receivables

Other receivables are stated at their nominal value as reduced by appropriate allowances for estimated irrecoverable balances.

Share capital

Shares issued by the company are classified as equity attributable to the company's shareholders.

2 Directors' emoluments

The company has two directors (2009: two). None of the directors who held office during the year received any emoluments in respect of their services to the company (2009: €nil).

3 Employee information

There were no direct employees during the year (2009: nil).

ALFRED DUNHILL INTERNATIONAL BV

Notes to the financial statements for the year ended 31 December 2010 - continued

4 Share capital

	2010 €'000	2009 €'000
Authorised		
18,000 (2009 18,000) ordinary shares of €1 each	18	18
Issued and fully paid		
9,603 (2009 9,603) ordinary shares of €1 each	10	10

5 Statement of changes in shareholders' equity

	Share capital €'000	Share premium €'000	Retained earnings €'000	Total €'000
At 1 January 2009	9,603	27,727	(37,330)	-
Profit/Loss for the financial year	-	-	-	-
As at 1 January 2010	9,603	27,727	(37,330)	-
Profit/Loss for the financial year	-	-	-	-
At 31 December 2010	9,603	27,727	(37,330)	-

6 Related party transactions

The company has not entered into any other related party transactions as defined by IAS 24

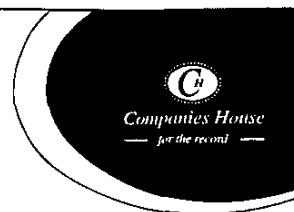
7 Ultimate holding company

The company is a wholly owned subsidiary of Richemont Investments (registered in England and Wales), whose United Kingdom ultimate parent company is Richemont Holdings (UK) Limited

The directors regard Compagnie Financiere Richemont SA, a listed company incorporated in Switzerland, to be the ultimate parent company. Copies of the accounts of Compagnie Financiere Richemont SA are available from its registered office at 8 Boulevard James-Fazy, CH-1201, Geneva, Switzerland

OS AA01

Statement of details of parent law and other information for an overseas company



☒ **What this form is for**
You may use this form to
accompany your accounts
disclosed under parent law

☐ **What this form is NOT for**
You cannot use this form to
an alteration of manner of
with accounting requireme

COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of overseas company ①	Alfred Dunhill International BV									
	If the company has already been registered in the UK, please enter the establishment number below									
UK establishment number ②	B	R	0	0	6	9	6	8		

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *
① This is the name of the company in its home state
② This should only be completed if the company has already been registered in the UK

Part 2 Statement of details of parent law and other information for an overseas company

A1 Legislation

	Please give the legislation under which the accounts have been prepared and, if applicable, the legislation under which the accounts have been audited
Legislation ③	Title 9, Book 2 of the Dutch Civil Code

③ This means the relevant rules or legislation which regulates the preparation and, if applicable, the audit of accounts

A2 Accounting principles

Accounts	Have the accounts been prepared in accordance with a set of generally accepted accounting principles? Please tick the appropriate box <input type="checkbox"/> No Go to Section A3 <input checked="" type="checkbox"/> Yes Please enter the name of the organisation or other body which issued those principles below, and then go to Section A3
Name of organisation or body ④	International Accounting Standards Board

④ Please insert the name of the appropriate accounting organisation or body

A3 Accounts

Accounts	Have the accounts been audited? Please tick the appropriate box <input checked="" type="checkbox"/> No Go to Section A5 <input type="checkbox"/> Yes Go to Section A4
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OS AA01

Statement of details of parent law and other information for an overseas company

A4

Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box

☐ No Go to Part 3 'Signature'

☐ Yes Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'

① Please insert the name of the appropriate accounting organisation or body

Name of organisation or body ①

A5

Unaudited accounts

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box

☒ No

☐ Yes

Part 3

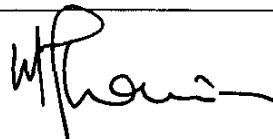
Signature

Signature

I am signing this form on behalf of the overseas company

Signature

X



X

This form may be signed by
Director, Secretary, Permanent representative

OS AA01

Statement of details of parent law and other information for an overseas company



Presenter information

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

Contact name	Gwynne Lawrence
Company name	Richemont International Limited
Address	14-15 Conduit Street
Post town	London
County/Region	
Postcode	W 1 S 2 X J
Country	
DX	
Telephone	020 7514 2879



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form



Important information

Please note that all this information will appear on the public record



Where to send

You may return this form to any Companies House address

England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk