

FC 24413.

In accordance with  
Regulation 32 of the  
Overseas Companies  
Regulations 2009

**OS AA01**

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



Companies House

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

☒ What this form is NOT  
You cannot use this form for  
an alteration of name  
with accounting requirements

FRIDAY



A23

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10/08/2012

#122

COMPANIES HOUSE

## Part 1 Corporate company name

Corporate name of  
overseas company ①

Alfred Dunhill International B V

UK establishment  
number

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

## 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

② This means the relevant rules or  
legislation which regulates the  
preparation and, if applicable, the  
audit of accounts

Legislation ②

Title 9, Book 2 of the Dutch Civil Code

### A2 Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?

Please tick the appropriate box

☐ No Go to Section A3

☒ Yes Please enter the name of the organisation or other  
body which issued those principles below, and then go to Section A3

③ Please insert the name of the  
appropriate accounting organisation  
or body

Name of organisation  
or body ③

International Accounting Standards Board

### A3 Accounts

Accounts

Have the accounts been audited? Please tick the appropriate box

☒ No Go to Section A5

☐ Yes Go to Section A4

# 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

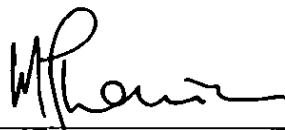
## Signature

I am signing this form on behalf of the overseas company

Signature

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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

102213/20

**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 2011

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10/08/2012

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COMPANIES HOUSE

# **ALFRED DUNHILL INTERNATIONAL BV**

## **Annual report for the year ended 31 December 2011**

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# **ALFRED DUNHILL INTERNATIONAL BV**

## **Directors' report for the year ended 31 December 2011**

The directors submit their report and financial statements of the company for the year ended 31 December 2011

### **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 2011 and no activity is anticipated for the foreseeable future

### **Dividends**

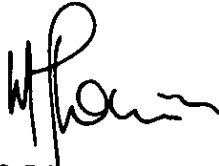
No interim dividends were paid during the year (2010 €nil) The directors do not recommend the payment of a final dividend for the year ended 31 December 2011 (2010 €nil)

### **Directors**

The directors who held office during the year and as at 31 December 2011 were

Mr R J Brooks  
Mr W S G Lawrence

By order of the board



W S G Lawrence  
**Secretary**

7 August 2012

# ALFRED DUNHILL INTERNATIONAL BV

## Income statement for the year ended 31 December 2011

	2011 €'000	2010 €'000
<b>Continuing operations</b>		
Expenses	-	-
<b>Operating profit/ (loss) before tax</b>	-	-
Taxation	-	-
<b>Profit/(loss) attributable to equity shareholders</b>	-	-

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 2011

	Note	2011 €'000	2010 €'000
<b>Net assets</b>		<u>-</u>	<u>-</u>
<b>Shareholders' equity</b>			
Share capital	4	9,603	9,603
Share premium	5	27,727	27,727
Retained earnings	5	<u>(37,330)</u>	<u>(37,330)</u>
<b>Total shareholders' equity</b>		<u>-</u>	<u>-</u>

The financial statements on pages 3 to 6 were approved by the board of directors on 7 August 2012 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 2011**

### **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 (2010: two). None of the directors who held office during the year received any emoluments in respect of their services to the company (2010: €nil).

### **3 Employee information**

There were no direct employees during the year (2010: nil).

# ALFRED DUNHILL INTERNATIONAL BV

## Notes to the financial statements for the year ended 31 December 2011 - continued

### 4 Share capital

	2011 €'000	2010 €'000
<b>Authorised:</b>		
18,000 (2010: 18,000) ordinary shares of €1 each	18	18
<b>Issued and fully paid:</b>		
9,603 (2010: 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 2010	9,603	27,727	(37,330)	-
Profit/Loss for the financial year	-	-	-	-
As at 1 January 2011	9,603	27,727	(37,330)	-
Profit/Loss for the financial year	-	-	-	-
<b>At 31 December 2011</b>	<b>9,603</b>	<b>27,727</b>	<b>(37,330)</b>	<b>-</b>

### 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 Financière Richemont SA, a listed company incorporated in Switzerland, to be the ultimate parent company. Copies of the accounts of Compagnie Financière Richemont SA are available from its registered office at 50, Chemin de la Chênaie, 1293 Bellevue, Geneva, Switzerland