

**Millbank Nominees Limited**  
**Registered Number 179485**

**Financial Statements**

**For the year ended 31 December 2002**



LD2 \*L400SPKQ\* 0160  
COMPANIES HOUSE 28/10/03

## Millbank Nominees Limited

### Balance sheet – 31 December 2002

	Note	2002 £	2001 £
<b>Current assets</b>			
Debtors: amounts owed by group undertakings		20	20
		20	20
<b>Capital and reserves</b>			
Called up share capital	2	20	20
Profit and loss account		-	-
<b>Total equity shareholders' funds</b>		20	20

For the year ended 31 December 2002 the Company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 221; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The Company was dormant throughout the year.

The financial statements on pages 2 to 3 were approved by the Directors on 23 October 2003 and signed on behalf of the Board by:



Director

Notes are shown on page 3.

# Millbank Nominees Limited

## Notes to the accounts – 31 December 2002

### 1 Accounting policies

A summary of the principal accounting policies is set out below.

#### (1) Basis of accounting

The financial statements are prepared in accordance with Accounting Standards applicable in the United Kingdom and under the historical cost convention.

### 2 Called up share capital

Ordinary shares of £1 each	2002	2001
Authorised - value	£100	£100
- number	100	100
Allotted, called up and fully paid		
- value	£20	£20
- number	20	20

### 3 Parent undertakings

The Company's ultimate parent undertaking is British American Tobacco p.l.c. being incorporated in the United Kingdom and registered in England and Wales. Its immediate parent undertaking is British American Tobacco (Investments) Limited. Group accounts are prepared only at the British American Tobacco p.l.c. level.

### 4 Copies of the Report and Accounts

Copies of the Report and Accounts of British American Tobacco p.l.c. may be obtained from:

The Company Secretary  
Globe House  
4 Temple Place  
London  
WC2R 2PG