AR01 (cf)

Annual Return

Received for filing in Electronic Format on the: 15/09/2014

Company Name: ALFRED DUNHILL CLUB LIMITED

Company Number: 06360871

Date of this return: 04/09/2014

SIC codes: 94990

Company Type: Private company limited by shares

Situation of Registered Office:

BOURDON HOUSE 2 DAVIES STREET
LONDON
W1K 3DJ
Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

14-15 CONDUIT STREET
LONDON
W1S 2XJ

There are no records kept at the above address

________________________
Officers of the company

Company Secretary 1

Type: Person
Full forename(s): RUPERT JOHN

Surname: BROOKS

Former names:

Service Address recorded as Company's registered office
Company Director 1

Type: Person
Full forename(s): FABRIZIO

Surname: CARDINALI

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 27/08/1969 Nationality: ITALIAN
Occupation: CHIEF EXECUTIVE OFFICER

Company Director 2

Type: Person
Full forename(s): MR GARY JOHN

Surname: STEVENSON

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 02/03/1968 Nationality: BRITISH
Occupation: ACCOUNTANT
Statement of Capital  (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>14000001</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Aggregate nominal value</td>
<td>14000001</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount paid per share</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>14000001</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>14000001</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/09/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 14000001 ORDINARY shares held as at the date of this return
Name: ALFRED DUNHILL LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.