

AR01
Annual Return

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You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ What this form is for
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ What this form is for
You cannot use this form to
give notice of changes to
officers, registered office
company type or information
relating to the company

THURSDAY



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COMPANIES HOUSE

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Part 1 Company details

The section must be completed by all companies.

→ Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 0 0 2 9 5 5 9

Company name in full
Camellia PLC

① Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

Date of this return ② 0 5 0 5 2 0 1 1

② Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 7 4 1 5
Classification code 2
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ Principal business activity
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4 Company type ^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type
If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5 Registered office address ^②

Building name/number Linton Park

Street Linton

Post town Maidstone

County/Region Kent

Postcode M E 1 7 4 A B

② Change of registered office
This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6 Single alternative inspection location (SAIL) of the company records (if applicable) ^③

Building name/number

Street

Post town

County/Region

Postcode -

③ SAIL address
This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7 Location of company records ^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc.
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records
If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a secretary who is an individual, go to Section B1
- For a corporate secretary, go to Section C1
- For a director who is an individual, go to Section D1
- For a corporate director, go to Section E1

Continuation pages
Please use a continuation page if you need to enter more officer details

Secretary

B1 Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	Mr
Full forename(s)	Anil Kumar
Surname	Mathur
Former name(s) ^②	

① Secretary appointments
You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate secretary details.

Secretary details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Secretary's service address ^③

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

C1	Corporate secretary's details ^①	① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^③		
Registration number		
C4	Non-EEA companies	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Director

D1	Director's details ^①																	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.																	
Title*																		
Full forename(s)	Christopher John																	
Surname	Ames																	
Former name(s) ^②																		
Country/State of residence	United Kingdom																	
Nationality	British																	
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>9</td><td>m</td><td>0</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>4</td></tr></table>	d	0	d	9	m	0	m	1	y	1	y	9	y	5	y	4	
d	0	d	9	m	0	m	1	y	1	y	9	y	5	y	4			
Business occupation (if any)	Managing Director																	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode		
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Martin	
Surname	Dunk1	
Former name(s) ^②		
Country/State of residence	Switzerland	
Nationality	Swiss	
Date of birth	<div> <div>d2</div> <div>d8</div> <div>m0</div> <div>m9</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y8</div> </div>	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	Linton Park	
Street	Linton	
Post town	Maidstone	
County/Region	Kent	
Postcode	<div> <div>M</div> <div>E</div> <div>1</div> <div>7</div> <div></div> <div>4</div> <div>A</div> <div>B</div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Peter	
Surname	Field	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d2 d5 m1 m1 y1 y9 y5 y0	
Business occupation (if any)	Managing Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode		
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	Mr																
Full forename(s)	Anil Kumar																
Surname	Mathur																
Former name(s) ^②																	
Country/State of residence	England																
Nationality	British																
Date of birth	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>2</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>7</td></tr></table>	d	0	d	2	m	1	m	1	y	1	y	9	y	4	y	7
d	0	d	2	m	1	m	1	y	1	y	9	y	4	y	7		
Business occupation (if any)	Chartered Accountant																

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①																	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	Mr																	
Full forename(s)	Malcolm Courtney																	
Surname	Perkins																	
Former name(s) ^②																		
Country/State of residence	United Kingdom																	
Nationality	British																	
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>5</td></tr></table>	d	2	d	8	m	0	m	2	y	1	y	9	y	4	y	5	
d	2	d	8	m	0	m	2	y	1	y	9	y	4	y	5			
Business occupation (if any)	Chartered Accountant																	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③											
Building name/number	The Company's Registered Office											
Street												
Post town												
County/Region												
Postcode	<table><tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr></table>	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-			
Country												

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	David Arthur	
Surname	Reeves	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>6</div> <div>m</div> <div>1</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>6</div> </div>	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Christopher John	
Surname	Relleen	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d ² d ³ m ⁰ m ⁶ y ¹ y ⁹ y ⁴ y ⁸	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode		
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Charles Philip Talbot	
Surname	Vaughan-Johnson	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	British	
Date of birth	d ² d ⁰ m ⁰ m ² y ¹ y ⁹ y ³ y ⁴	
Business occupation (if any)	Banker	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode		
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director

E1	Corporate director's details ①		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
	Please use this section to list all the corporate director's of the company		
Corporate body/firm name			
Building name/number			
Street			
Post town			
County/Region			
Postcode	<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>		
Country			
E2	Location of the registry of the corporate body or firm		
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only		
E3	EEA companies ②		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered ③			
Registration number			
E4	Non-EEA companies		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		
Legal form of the corporate body or firm			
Governing law			
If applicable, where the company/firm is registered ④			
If applicable, the registration number			

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Part 3 Statement of capital¹

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY	0 10	0 00	2,842,000	£ 284,200 00
				£
				£
				£
Totals			2,842,000	£ 284,200 00

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
	Totals				

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
	Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares

Total aggregate
nominal value ⁵

⁵ Total aggregate nominal value
Please list total aggregate values in
different currencies separately For
example £100 + €100 + \$10 etc

² Including both the nominal value and any
share premium

³ Number of shares issued multiplied by
nominal value of each share

Continuation Pages
Please use a Statement of Capital continuation
page if necessary

⁴ Total number of issued shares in this class

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	£0 10 ORDINARY
----------------	----------------

Voting rights	Full Voting Rights
---------------	--------------------

Class of share	
----------------	--

Voting rights	
---------------	--

Class of share	
----------------	--

Voting rights	
---------------	--

Class of share	
----------------	--

Voting rights	
---------------	--

Part 4

Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

☒ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☐ A full list of shareholders for a private or non-traded public company is enclosed Please complete Section G3, or
- ☒ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Section G4
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete Section G3
→ For traded public companies, please complete Section G4
- ☐ There were no shareholder changes in this period
→ Go to Part 5 (Signature)

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☒ The list of shareholders is enclosed in another format

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G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01
Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at **least 5%** of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

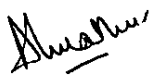
Further shareholders
Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

AR01
Annual Return

Part 5

Signature

	This must be completed by all companies		
	I am signing this form on behalf of the company		
Signature	<div>Signature</div> <div>X</div> <div></div> <div>X</div>		<p>❶ Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.</p> <p>❷ Person authorised Under either section 270 or 274 of the Companies Act 2006</p>
	This form may be signed by Director ❶, Secretary, Person authorised ❷, Charity commission receiver and manager, CIC manager, Judicial factor		

AR01

Annual Return



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

Company name Mrs Louise Thomas

Address Linton Park

Linton

Post town Maidstone

County/Region Kent

Postcode M E 1 7 4 A B

Country

DX

Telephone 01622 740202



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee



Important information

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



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return.

Make cheques or postal orders payable to 'Companies House'.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in 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)

For companies registered in 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

CAMELLIA Plc

Information required by Companies Act 2006

The Group's interests in Related Undertaking - Subsidiary Undertakings at 31 December 2010 are as follows

Companies are wholly owned and registered in England and Wales unless otherwise stated

Name

Camellia Investments Limited
Jetinga Holdings Limited
 Jetinga Valley Tea Company Limited
Lawrie Group Plc (*see also attached sheet – Appendix A*)
 Alex Lawrie & Company Limited
 British Indian Tea Company Limited
 The Dejoor Tea Company Limited
 The Jhanzie Tea Association Limited
 The Harmutty Tea Company Limited
Amgoorie Investments Limited
Assam-Dooars Holdings Limited
 Assam-Dooars Investments Limited
 Lankapara Tea Company Limited
 Vaghamon (Travancore) Tea Company Limited
David Field Limited
Isa Bheel Tea Company Limited
 The Dhoolie Tea Company Limited
Jatel Plc
 The Amgoorie Tea Estates Limited
Lawrie (Bermuda) Limited (*incorporated in Bermuda*)
Lawrie International Limited (*incorporated in Bermuda*)
 C C Lawrie Comercio E Participacoes Ltda, (*incorporated in Brazil*) – 50 per cent holding
Lawrie Plantation Services Limited
 Goodricke Lawrie Consultants Limited
 Horace Hickling & Company Limited
Linton Park Plc
 Eastern Produce Investments Limited (*owned directly by Linton Park Plc*)
 Bordure Limited
 Associated Fisheries Limited
 ACS&T Gloucester Limited
 ACS&T Grimsby Limited
 ACS&T Humberside Limited
 ACS&T Seamer Limited

CAMELLIA Plc

Information required by Companies Act 2006 (cont'd)

Name

ACS&T Tewkesbury Limited
ACS&T Wolverhampton Limited
AJT Engineering Limited (*Registered in Scotland*)
Affish B V (*Incorporated in Holland*)
Affish Limited
Associated Cold Stores & Transport Limited
Associated Fisheries Scotland Limited (*Registered in Scotland*)
BUT Engineers (Fleetwood) Limited
BUT Engineers (Grimsby) Limited
British United Trawlers Limited
Feltham One Limited
Feltham Two Limited
G F. Sleight & Sons Limited
Granton Transport Limited
Hellyer Brothers Limited
Hudson Brothers Trawlers Limited
Humber Commercial Limited
Humber St Andrew's Engineering Company Limited
Wylax International BV (*Incorporated in Holland*)
British Heat Treatments Limited
B T S Chemicals Limited
Chisambo Holdings Limited
Craighead Investments Limited
Eastern Produce Africa Limited
Fescol Limited
Hamstead Village Investments Limited
Kakuzi Limited (*incorporated in Kenya - 26 06 per cent owned by Bordure Limited and 24 64 per cent owned by Lintak Investments Limited*)
Estate Services Limited (*incorporated in Kenya*)
Kaguru Limited (*incorporated in Kenya*)
Siret Tea Company Limited (*incorporated in Kenya*) – 50 50 per cent owned by Kakuzi Limited
Kapsunbeiwa Factory Company Limited
North West Profiles Limited
Ruo Estates Holdings Limited
The Ceylon Upcountry Tea Estates Limited
The Eastern Produce & Estates Company Limited
The Tyspane Tea Company Limited

CAMELLIA Plc

Information required by Companies Act 2006 (cont'd)

Name

John Ingham & Sons, Limited

Blantyre & East Africa, Limited (*Registered in Scotland*)

British African Tea Estates (Holdings) Limited

British African Tea Estates Limited

Gotha Tea Estates Limited

Kumadzı Tea Estate Limited

Nasonia Tea Company Limited (*Incorporated in Malawi*)

Chisambo Tea Estate Limited

Cholo Holdings Limited

C C Lawrie Comercio E Participacoes Ltda, (*incorporated in Brazil*) – 50 per cent holding

Eastern Produce Kenya Limited (*Incorporated in Kenya* – 78 0 per cent holding)

East African Tea Plantations Limited (*incorporated in Kenya*)

Kip Koimet Tea Company Limited (*Incorporated in Kenya*)

Eastern Produce Malawi Limited (*Incorporated in Malawi* – 73 2 per cent holding)

Eastern Produce (R B D A) Limited (*Incorporated in Malawi*)

Victoria Investments Limited (*Incorporated in Malawi*)

Plantation House Investments Limited (*Incorporated in Malawi* - 50 2 per cent held by Eastern Produce Malawi Limited)

Blantyre Insurance & General Agencies Limited (*Incorporated in Malawi*)

E P USA Inc (*Incorporated in USA*)

E P California Inc (*Incorporated in USA*)

Horizon Farms (*a United States of America general partnership* - 80 per cent holding)

North American Crop Services Limited (*Incorporated in USA*)

SWF Citrus Inc (*Incorporated in USA*)

Lintak Limited (*incorporated in Kenya*)

Rosehaugh (Africa) Limited

CAMELLIA Plc

Information required by Companies Act 2006 *(cont'd)*

Name

Sandbach Export Limited

Eastern Produce South Africa (Pty) Limited (*incorporated in South Africa – 73 2 per cent holding*)

Zetmac (Pty) Limited *Incorporated in South Africa – 55 8 per cent owned by Eastern Produce South Africa (Pty) Limited*

Sapekoe Ngome Estate (Pty) Limited (*incorporated in South Africa*)

Sapekoe Pusela (Pty) (*incorporated in South Africa*)

Sapekoe Richmond Estate (Pty) Limited (*incorporated in South Africa*)

The Kapsumberwa Tea Company Limited

The Ruo Estates, Limited

Thyolo Highlands Tea Estates Limited

Robert Hudson Holdings Limited

Robertson Bois Dickson Anderson Limited

Unochrome Industries Limited

Abbey Metal Finishing Company Limited

AKD Engineering Limited

British Metal Treatments Limited

GU Cutting and Grinding Services Limited

Loddon Engineering Limited

Silverthorne-Gillott Limited

Longbourne Holdings Limited

The Allynugger Tea Company Limited

Amo Tea Company Limited

The Chandpore Tea Company Limited

The Lungla (Sylhet) Tea Company Limited

The Mazdehee Tea Company Limited

Octavius Steel & Co (London) Limited

CAMELLIA Plc

Information required by Companies Act 2006 *(cont'd)*

Name

Stewart Holl Investments Limited
The Doolahat Tea Company Limited
The Endogram Tea Company Limited
The Longai Valley Tea Company Limited
Walter Duncan & Goodricke Limited
Banbury Tea Warehouses Limited
Duncan Lawrie Holdings Limited
Duncan Lawrie Limited
Dunlaw Nominees Limited
Duncan Lawrie International Holdings Limited
Duncan Lawrie (IOM) Limited *(incorporated in Isle of Man)*
Dunman Nominees Limited *(incorporated in Isle of Man)*
Havelock Nominees Limited *(incorporated in Isle of Man)*
Mount Havelock Investments Limited *(incorporated in Isle of Man)*
Shula Limited *(incorporated in Isle of Man – 50 01 per cent holding)*
Duncan Lawrie Offshore Services Limited *(incorporated in Isle of Man)*
Onyx Trustee Company Limited *(incorporated in Jersey)*
Onyx Investments Limited *(incorporated in Jersey)*
Sterling Industrial Securities Limited
S I S Securities Limited
W D G Properties Limited
Western Dooars Tea Holdings Limited
Western Dooars Investments Limited
The Bagracote Tea Company Limited

CAMELLIA Plc

Information required by Companies Act 2006

The Group's interests in Related Undertaking - Associated Undertakings at 31 December 2010 are as follows

<i>Name of Company</i>	<i>Class of shares held</i>	<i>% of shares held</i>	<i>Shares held by</i>
BF&M Limited (Incorporated in Bermuda)	Registered	25.2	Lawrie International Limited
West Hamilton Holdings Limited (Incorporated in Bermuda)	Registered	28.2	Lawrie International Limited

Appendix A

LAWRIE GROUP PLC *(continued)*

REGISTERED IN INDIA

	%
Amgoorie India Limited	99.8
Borbam Investments Limited	99.8
Elgin Investments & Trading Company Limited	99.8
Goodricke Group Limited	79.2
Goodricke Technical & Management Services Limited	99.8
Lebong Investments Limited	92.0
Koomber Properties & Leasing Company Limited	92.0
Koomber Tea Company Limited	100.0
Stewart Holl (India) Limited	92.0
Tiru Tea Company Limited	100.0

REGISTERED IN BANGLADESH

	%
Chittagong Warehouses Limited	93.31
Duncan Brothers Bangladesh Limited	100.0
Duncan Products Limited	100.0
Octavius Steel & Co of Bangladesh Limited	100.0
Surmah Valley Tea Co Limited	100.0
Eastland Camellia Limited	93.7

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Company Code CAML

Annual Return

CAMELLIA PLC

R U N P A R A M E T E R S

Totals Report Filename

[] CAML2801_TOT REP

R e p o r t F o r m a t S e l e c

t i o n

Format

accounts

with 5% and over

1 - Name, Address & Holdings, all

2 - Name, Address & Holdings, accounts

3 - Name & Holdings, all accounts

Option 2

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 06-MAY-2010

Latest Transaction Date 05-MAY-2011

Class

Class

0 ORDINARY 10P

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Page 2
Ref: RS2801 V4 1n
Company Code: CAML

Annual Return

CAMELLIA PLC

Registered Number 29559
MAY-2011

Annual return for Period 06-MAY-2010 TO 05-

Class	Name and Address of Shareholder Holding	Movement Date
CAMELLIA HOLDING A G ORDINARY 10P	1,427,000	C/O DOCTOR PETER HEFTI SPIELHOF 3 CH 8750 GLARUS SWITZERLAND

HSBC GLOBAL CUSTODY NOMINEE (UK) ORDINARY 10P	249,126	8 CANADA SQUARE 84 06-MAY-10
LIMITED 847592 ACCT LONDON E14 5HQ		

40 11-MAY-10

93 13-MAY-10

60 13-MAY-10

-100 14-MAY-10

-33 17-MAY-10

-7 17-MAY-10

-149 25-MAY-10

-100 01-JUN-10

40 01-JUN-10

107 03-JUN-10

20 04-JUN-10

-10 08-JUN-10

-75 11-JUN-10

70 14-JUN-10

70 16-JUN-10

-32 18-JUN-10

-130 06-JUL-10

71 08-JUL-10

49 09-JUL-10

47 30-JUL-10

100 05-AUG-10
40 05-AUG-10
20 09-AUG-10
30 09-AUG-10
51 11-AUG-10
53 13-AUG-10
47 23-AUG-10
113 25-AUG-10
150 25-AUG-10
-420 31-AUG-10
-200 31-AUG-10
-200 08-SEP-10
-200 08-SEP-10
142 09-SEP-10
15 09-SEP-10
-100 10-SEP-10
53 10-SEP-10
-200 15-SEP-10
-120 17-SEP-10
-120 17-SEP-10
-200 21-SEP-10
-100 21-SEP-10
-160 22-SEP-10
-100 22-SEP-10
-150 28-SEP-10
-100 12-OCT-10

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Ref: RS2801 V4 1n
Company Code CAML

Annual Return

CAMELLIA PLC

Registered Number 29559
MAY-2011

Annual return for Period 06-MAY-2010 TO 05-

Class	Name and Address of Shareholder	Holding	Movement	Date
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Continued.. .

75 19-OCT-10

-80 21-OCT-10

9 15-NOV-10

-1,000 22-NOV-10

44 22-NOV-10

90 08-DEC-10

1 21-DEC-10

-300 23-DEC-10

25 29-DEC-10

24 30-DEC-10

50 30-DEC-10

50 30-DEC-10

50 30-DEC-10

50 30-DEC-10

200 31-DEC-10

50 31-DEC-10

80 07-JAN-11

1,024 07-JAN-11

225 10-JAN-11

332 10-JAN-11

50 10-JAN-11

237 11-JAN-11

329 11-JAN-11

250 11-JAN-11

80 11-JAN-11
45 11-JAN-11
5 13-JAN-11
-200 17-JAN-11
-15 17-JAN-11
89 19-JAN-11
110 20-JAN-11
60 24-JAN-11
25 25-JAN-11
83 26-JAN-11
212 27-JAN-11
50 27-JAN-11
3 28-JAN-11
-140 16-FEB-11
-75 25-FEB-11
-135 10-MAR-11
-100 10-MAR-11
100 18-MAR-11
50 18-MAR-11
100 21-MAR-11
2 22-MAR-11
48 23-MAR-11
221 04-APR-11
101 04-APR-11
-241 05-APR-11
100 05-APR-11
50 05-APR-11

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Annual Return

CAMELLIA PLC

Registered Number 29559
MAY-2011

Annual return for Period . 06-MAY-2010 TO 05-

Class	Name and Address of Shareholder	Holding	Movement	Date
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Continued..

78 05-APR-11

47 05-APR-11

279 05-APR-11

53 06-APR-11

121 07-APR-11

7 20-APR-11

121 21-APR-11

110 26-APR-11

30 27-APR-11

13 04-MAY-11

5 05-MAY-11

STATE STREET NOMINEES LIMITED OM04	525 FERRY ROAD
ORDINARY 10P	229,158 3 06-MAY-10
	ACCT EDINBURGH EH5 2AW

211 10-MAY-10

22 18-MAY-10

-48 21-MAY-10

-5 30-JUL-10

-6 04-AUG-10

242 27-SEP-10

1,213 27-SEP-10

218 27-SEP-10

34 12-OCT-10

30 07-MAR-11

Run Date. 06-MAY-2011 01 42PM

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Company Code: CAML

CAMELLIA PLC

Registered Number 29559
MAY-2011

Annual Return for Period 06-MAY-2010 to 05-

Total Number of Shareholder Accounts printed: 3

Summary By Class

Class	Name	Holding
O	ORDINARY 10P	1,905,284

3