

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

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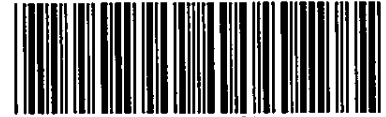
A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling ser
Please go to www.companieshou

✓ 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 NOT for
You cannot use this form to give
notice of changes to the compan
officers, registered office address
company type or information
relating to the company records

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COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ Filling 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 1 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

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return ② d 0 d 5 m 0 m 5 y 2 y 0 y 1 y 5 ✓

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 0 1 0 0 ✓

Classification code 2

Classification code 3

Classification code 4

③ Principal business activity

You must provide a trade
classification code (SIC code 2007)
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

Principal activity
description

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

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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* | Mrs |
| Full forename(s) | Julia Alison |
| Surname | Morton ✓ |
| 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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(For returns made up to a date on or after 1 October 2011)

Corporate secretary

C1 Corporate secretary's details ^①

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

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.

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**

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

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)

C4 Non-EEA companies

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 ^④If applicable, the
registration number**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.

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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 | <div>d0</div> <div>d9</div> <div>m0</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y4</div> |
| 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.

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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 | <div>d</div> 2 <div>d</div> 5 <div>m</div> 1 <div>m</div> 1 <div>y</div> 1 <div>y</div> 9 <div>y</div> 5 <div>y</div> 0 |
| 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 ^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.

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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) | Thomas Kenric |
| Surname | Franks ✓ |
| Former name(s) ^② | |
| Country/State of residence | United Kingdom |
| Nationality | British |
| Date of birth | d 0 d 3 m 1 m 2 y 1 y 9 y 6 y 3 |
| 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 | |
| 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.

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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* | The Honourable |
| Full forename(s) | William Knatchbull |
| Surname | Gibson ✓ |
| Former name(s) ^② | |
| Country/State of residence | United Kingdom |
| Nationality | British |
| Date of birth | d 2 d 6 m 0 m 8 y 1 y 9 y 5 y 1 |
| 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 | |
| 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.

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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 | <div>d0</div> <div>d2</div> <div>m1</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y7</div> |
| 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.

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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) | Graham Harold |
| Surname | McClean ✓ |
| Former name(s) ^② | |
| Country/State of residence | United Kingdom |
| Nationality | British |
| Date of birth | d 1 d 5 m 0 m 1 y 1 y 9 y 6 y 9 |
| 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 ^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.

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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 | 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 | |
| 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 ^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) | Frederic |
| Surname | Vuilleumier ✓ |
| Former name(s) ^② | |
| Country/State of residence | Switzerland |
| Nationality | Swiss |
| Date of birth | <div> <div>d</div> <div>1</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>7</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 | |
| 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* | Mrs | | | | | | | | | | | | | | | | |
| Full forename(s) | Susan Ann | | | | | | | | | | | | | | | | |
| Surname | Walker ✓ | | | | | | | | | | | | | | | | |
| Former name(s) ^② | | | | | | | | | | | | | | | | | |
| Country/State of residence | United Kingdom | | | | | | | | | | | | | | | | |
| Nationality | British | | | | | | | | | | | | | | | | |
| Date of birth | <table border="1"><tr><td>d</td><td>1</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>7</td></tr></table> | d | 1 | d | 8 | m | 0 | m | 7 | y | 1 | y | 9 | y | 6 | y | 7 |
| d | 1 | d | 8 | m | 0 | m | 7 | y | 1 | y | 9 | y | 6 | y | 7 | | |
| 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 | <table border="1"><tr><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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(For returns made up to a date on or after 1 October 2011)

Corporate director**E1 Corporate director's details**

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

Country

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.

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**

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

Registration number

EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4 Non-EEA companies

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
registeredIf applicable, the
registration number**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.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3**Statement of capital ¹**

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 | 2,824,500 | £ 282,450 00 |
| | | | | £ |
| | | | | £ |
| | | | | £ |
| Totals | | | 2,824,500 | £ 282,450 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 ① | Aggregate nominal value ① |
| | | | | |
| | | | | |
| 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 ⁵⁵ Total aggregate nominal value
Please list total aggregate values in
different currencies separately For
example £100 + €100 + \$10 etc² Including both the nominal value and any
share premium³ Number of shares issued multiplied by
nominal value of each share⁴ Total number of issued shares in this class**Continuation Pages**Please use a Statement of Capital continuation
page if necessary

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

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

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 4

Shareholders

Does your company have share capital?

- Yes go to **Section G1** 'Companies with share capital'
- No Go to **Part 5 (Signature)**

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

- ☐ No go to **Section G2** 'Past and present shareholders'
- ☒ Yes go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to **Section G2** 'Past and present shareholders'.

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ②

- ☒ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.
- ☐ Yes go to **Part 5 'Signature'**

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**
- ☐ A full list of shareholders is enclosed
- ☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below

- ☐ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'
- ☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

③ This section only applies to companies answering 'No' in **Section G1**

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3**List of past and present shareholders¹**

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

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

| 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 |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
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AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only 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 companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

| Shareholder's name | Shareholder's address | Class of share | Number of shares or amount of stock |
|--------------------|-----------------------|----------------|-------------------------------------|
| | | | |
| | | | |
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AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5

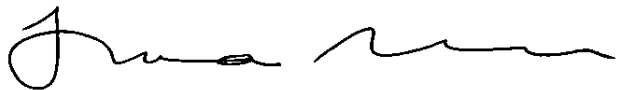
Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by
Director¹, Secretary, Person authorised², Charity commission receiver and
manager, CIC manager, Judicial factor

1 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

2 Person authorised

Under either section 270 or 274 of
the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



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 United Kingdom

DX

Telephone 01622 740202



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- ☐ 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 £40 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 2014 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 Dejoo 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 Bhutan 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 held by Lawrie International, 50% held by John Ingham & Son Ltd
Lawrie Plantation Services Limited
Goodricke Lawrie Consultants Limited
Horace Hickling & Company Limited
Leasing Investments Limited
Linton Park Plc
Linton Park Pension Scheme (2011) Trustee Limited
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 Commercials 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*
Kapsumberiwa 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
 Kumadzi 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 – 70 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 Kapsumbeiwa Tea Company Limited
The Ruu 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
Duncan Lawrie Pension Trustees Limited
Duncan Lawrie Investments
Hobart Place Nominees Limited
Hill Martin Limited
Hill Martin (Trustees) Limited
Hill Martin (Financial Services) Limited
Hill Martin (Finance & Leasing) Limited
Duncan Lawrie International Holdings Limited (*incorporated in Isle of Man*)
Duncan Lawrie (IOM) Limited (*incorporated in Isle of Man*)
Dunman Nominees Limited (*incorporated in Isle of Man*)
Shula Limited (*incorporated in Isle of Man*)
Duncan Lawrie Offshore Services Limited (*incorporated in Isle of Man*)
Havelock Nominees Limited (*incorporated in Isle of Man*)
Mount Havelock Investments Limited (*incorporated in Isle of Man*)
Onyx Trustee Company Limited (*incorporated in Jersey*)
Onyx Investments Limited (*incorporated in Jersey*)
Duncan Lawrie Asset Management Limited
Dunlaw Nominees Limited
DDY Nominees Limited
DDY GP Nominees Limited
DDY ISA Nominees Limited
Douglas Deakin Young (Trustee Corporation) Limited
Hill Martin Holdings Limited
Hill Martin (Asset Management) Limited
Hill Martin (Nominees) Limited
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 2014 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 | 34.93 | Lawrie International Limited |
| United Insurance Company Ltd | Ordinary | 37 0 | Amo Tea Company Ltd |
| United Leasing Company Ltd | Ordinary | 38 4 | Surmah Valley Tea Company Ltd |
| Atfin GmbH (Incorporated in Germany) | Ordinary | 51 0 | Abbey Metal Finishing Company Limited |
| XiMo AG (Incorporated in Switzerland) | Preferred shares | 51 0 | Linton Park Plc |

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 |

R U N P A R A M E T E R S
Total's 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:
1 - Name, Address & Holdings, all accounts
2 - Name, Address & Holdings, accounts with 5% and over
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-2014
Latest Transaction Date 05-MAY-2015

Class
0 ORDINARY 10P

Registered Number 29559 Annual return for Period 06-MAY-2014 TO 05-MAY-2015

| Name and Address of Shareholder | Class | Holding | Movement | Date |
|---|--------------|-----------|---|---|
| CAMELLIA HOLDING A G C/O DOCTOR PETER HEFTI SPIELHOF 3 CH 8750 GLARUS SWITZERLAND | ORDINARY 10P | 1,427,000 | | |
| LYNCHWOOD NOMINEES LIMITED 2006420 ACCT 55 MOORGATE 4TH FLOOR LONDON EC2R 6PA | ORDINARY 10P | 399,991 | 150 -40 174 -78 -29 36 29 | 06-MAY-14 07-MAY-14 08-MAY-14 12-MAY-14 12-MAY-14 12-MAY-14 12-MAY-14 |

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| | |
|--------|-----------|
| -210 | 13-MAY-14 |
| 179 | 13-MAY-14 |
| 31 | 13-MAY-14 |
| 20 | 14-MAY-14 |
| -20 | 14-MAY-14 |
| -347 | 15-MAY-14 |
| 347 | 15-MAY-14 |
| -19 | 16-MAY-14 |
| 19 | 16-MAY-14 |
| 50 | 16-MAY-14 |
| 83 | 19-MAY-14 |
| -83 | 19-MAY-14 |
| 250 | 20-MAY-14 |
| 250 | 23-MAY-14 |
| 250 | 23-MAY-14 |
| 164 | 23-MAY-14 |
| 97 | 23-MAY-14 |
| -500 | 27-MAY-14 |
| 250 | 27-MAY-14 |
| 50 | 28-MAY-14 |
| 100 | 28-MAY-14 |
| 10 | 28-MAY-14 |
| 240 | 29-MAY-14 |
| -720 | 30-MAY-14 |
| -700 | 30-MAY-14 |
| -145 | 30-MAY-14 |
| 100 | 30-MAY-14 |
| 100 | 30-MAY-14 |
| -68 | 11-JUN-14 |
| -400 | 13-JUN-14 |
| -100 | 16-JUN-14 |
| -400 | 18-JUN-14 |
| -1,200 | 19-JUN-14 |
| -32 | 19-JUN-14 |
| -400 | 20-JUN-14 |
| -500 | 23-JUN-14 |
| -770 | 24-JUN-14 |
| 20 | 24-JUN-14 |
| -325 | 25-JUN-14 |
| 30 | 27-JUN-14 |

Run Date 15-JUN-2015 11 12AM
Ref RS2801 V4 In
Company Code CAML
Registered Number 29559
Annual Return

CAMELLIA PLC
Annual return for Period 06-MAY-2014 TO 05-MAY-2015

| Name and Address of Shareholder | Class | Holding | Movement | Date |
|---------------------------------|-------|---------|----------|------|
|---------------------------------|-------|---------|----------|------|

Continued

| | |
|------|-----------|
| -80 | 27-JUN-14 |
| -250 | 30-JUN-14 |
| -250 | 01-JUL-14 |
| 35 | 01-JUL-14 |
| -150 | 04-JUL-14 |

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Run Date 15-JUN-2015 11 12AM
Ref RS2801 V4 1n
Company Code CAML

Registered Number 29559 Annual Return for Period 06-MAY-2014 TO 05-MAY-2015

Name and Address of Shareholder

Class

Holding

Movement

Date

Page 3

| | | | |
|-------|-----------|------|---|
| -100 | 07-JUL-14 | Page | 4 |
| -100 | 10-JUL-14 | | |
| -150 | 11-JUL-14 | | |
| -47 | 23-JUL-14 | | |
| -15 | 24-JUL-14 | | |
| 15 | 24-JUL-14 | | |
| 40 | 04-AUG-14 | | |
| 100 | 04-AUG-14 | | |
| 200 | 11-AUG-14 | | |
| 69 | 11-AUG-14 | | |
| 15 | 12-AUG-14 | | |
| -100 | 13-AUG-14 | | |
| -17 | 14-AUG-14 | | |
| 17 | 15-AUG-14 | | |
| 80 | 18-AUG-14 | | |
| 124 | 18-AUG-14 | | |
| 216 | 18-AUG-14 | | |
| 96 | 19-AUG-14 | | |
| -25 | 22-AUG-14 | | |
| 100 | 28-AUG-14 | | |
| -8 | 02-SEP-14 | | |
| 8 | 02-SEP-14 | | |
| -400 | 03-SEP-14 | | |
| -155 | 09-SEP-14 | | |
| -100 | 09-SEP-14 | | |
| 155 | 09-SEP-14 | | |
| -50 | 10-SEP-14 | | |
| -100 | 12-SEP-14 | | |
| 335 | 22-SEP-14 | | |
| 200 | 22-SEP-14 | | |
| -10 | 23-SEP-14 | | |
| 1,000 | 23-SEP-14 | | |
| 760 | 23-SEP-14 | | |
| -68 | 24-SEP-14 | | |
| 768 | 24-SEP-14 | | |
| -4 | 25-SEP-14 | | |
| 170 | 25-SEP-14 | | |
| -50 | 26-SEP-14 | | |
| 300 | 26-SEP-14 | | |
| 128 | 29-SEP-14 | | |
| 122 | 30-SEP-14 | | |
| -139 | 07-OCT-14 | | |
| -157 | 09-OCT-14 | | |
| 213 | 09-OCT-14 | | |
| 87 | 10-OCT-14 | | |
| -42 | 17-OCT-14 | | |

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Continued

| | |
|------|-----------|
| 87 | 21-OCT-14 |
| 500 | 22-OCT-14 |
| 90 | 22-OCT-14 |
| 7 | 28-OCT-14 |
| 125 | 31-OCT-14 |
| 13 | 04-NOV-14 |
| 21 | 04-NOV-14 |
| -62 | 05-NOV-14 |
| 128 | 05-NOV-14 |
| 125 | 05-NOV-14 |
| 6 | 06-NOV-14 |
| -30 | 13-NOV-14 |
| 30 | 13-NOV-14 |
| 250 | 17-NOV-14 |
| 472 | 18-NOV-14 |
| 28 | 19-NOV-14 |
| 200 | 21-NOV-14 |
| 200 | 24-NOV-14 |
| -300 | 25-NOV-14 |
| 100 | 25-NOV-14 |
| 25 | 04-DEC-14 |
| -486 | 05-DEC-14 |
| 100 | 05-DEC-14 |
| -114 | 08-DEC-14 |
| 30 | 08-DEC-14 |
| 116 | 11-DEC-14 |
| 7 | 12-DEC-14 |
| 2 | 15-DEC-14 |
| -100 | 16-DEC-14 |
| 100 | 22-DEC-14 |
| -105 | 23-DEC-14 |
| -100 | 23-DEC-14 |
| -120 | 24-DEC-14 |
| -25 | 31-DEC-14 |
| 25 | 31-DEC-14 |
| -180 | 07-JAN-15 |
| 23 | 08-JAN-15 |
| 2 | 09-JAN-15 |
| 254 | 14-JAN-15 |
| -200 | 16-JAN-15 |
| 63 | 29-JAN-15 |
| 37 | 29-JAN-15 |
| -100 | 04-FEB-15 |
| 70 | 05-FEB-15 |
| -300 | 16-FEB-15 |
| 100 | 24-FEB-15 |
| -14 | 27-FEB-15 |
| 100 | 27-FEB-15 |
| -215 | 02-MAR-15 |
| 15 | 02-MAR-15 |
| 70 | 03-MAR-15 |

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Company Code CAML Caml2801
CAMELLIA PLC

Registered Number 29559 Annual return for Period 06-MAY-2014 TO 05-MAY-2015

Name and Address of Shareholder

Holding

Movement

Date

Continued

| | |
|--------|-----------|
| 100 | 06-MAR-15 |
| 100 | 11-MAR-15 |
| -1,000 | 13-MAR-15 |
| -450 | 13-MAR-15 |
| -250 | 16-MAR-15 |
| -140 | 27-MAR-15 |
| 132 | 27-MAR-15 |
| -1,500 | 30-MAR-15 |
| -660 | 30-MAR-15 |
| 8 | 30-MAR-15 |
| 660 | 30-MAR-15 |
| 100 | 02-APR-15 |
| 62 | 07-APR-15 |
| 38 | 08-APR-15 |
| 545 | 09-APR-15 |
| 245 | 27-APR-15 |
| 300 | 27-APR-15 |
| -8 | 28-APR-15 |
| -42 | 30-APR-15 |
| -70 | 05-MAY-15 |

Run Date 15-JUN-2015 11 12AM
Ref. RS2801 v4.1n
Company Code CAML

Annual Return

CAMELLIA PLC

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Registered Number 29559 Annual Return for Period 06-MAY-2014 to 05-MAY-2015

Total Number of Shareholder Accounts printed 2

Summary By Class

| Class | Name | Holding | Holders |
|-------|--------------|-----------|---------|
| 0 | ORDINARY 10P | 1,826,991 | 2 |