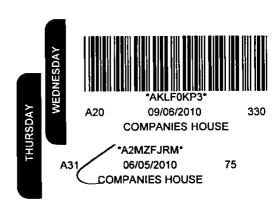
# THE BRITISH INDIAN TEA COMPANY LIMITED REPORT AND ACCOUNTS

2009



Incorporated 1863

# SHARE CAPITAL

| Authorised |
|------------|
| 20,000     |
| 180,000    |
| £200,000   |

In 5% cumulative preference shares of £5 each
In ordinary shares of £1 each

Issued 16,500 170,310

£186,810

Directors

A K MATHUR, F C A M C PERKINS, F C A M D CONWAY, F C I S

Secretary

MD CONWAY, FCIS

Registered Office

LINTON PARK LINTON MAIDSTONE KENT ME17 4AB

Registered Number

687C

### NOTICE OF MEETING

NOTICE IS HEREBY GIVEN that the annual general meeting of The British Indian Tea Company Limited will be held at Linton Park, Linton, Maidstone, Kent, ME17 4AB on Tuesday 16th March 2010 at 10 15 a m for the following purposes -

- To receive and adopt the directors' report and statement of accounts for the year ended 31<sup>st</sup> December 2009
- 2 To re-elect a director

By Order of the Board

M D CONWAY
Secretary

Linton Park Linton Maidstone Kent ME17 4AB

16th March 2010

A member entitled to attend and vote at the annual general meeting is entitled to appoint a proxy to attend and, on a poll, vote instead of him and such proxy need not be a member of the company

# REPORT OF THE DIRECTORS

The directors submit to the members their report together with the accounts for the year ended 31st December 2009

## **ACTIVITIES**

The company was dormant during the year and is expected to remain so

### **DIRECTORS**

### **Board**

The present board is shown on page one

Mr P A Leggatt sadly passed away on 28th November 2009

Mr M D Conway retires by rotation and, being eligible, offers himself for re-election

# Shareholdings

Neither at the end of the year, nor at any time during the year, has any director held a beneficial interest in any shares of the company

The interests, if any, of the directors in shares of group companies are disclosed in the accounts of the parent company, Camellia Plc

By Order of the Board

M D CONWAY

16th March 2010

BALANCE SHEET as at 31st December 2009

|                                 | Notes | 2009<br>£ | 2008<br>£ |
|---------------------------------|-------|-----------|-----------|
| CURRENT ASSETS                  |       |           |           |
| Debtors Amounts due from        |       |           |           |
| group companies                 |       | £ 195,402 | £ 195,402 |
|                                 |       |           |           |
| EQUITY CAPITAL AND RESERVES     |       |           |           |
| Called up share capital         | 3     | 170,310   | 170,310   |
| Profit and loss account         | 4     | 8,592     | 8,592     |
|                                 |       | 178,902   | 178,902   |
| NON-EQUITY CAPITAL AND RESERVES |       |           |           |
| Preference shares               | 3     | 16,500    | 16,500    |
|                                 |       | £ 195,402 | £ 195,402 |
|                                 |       |           |           |

For the year ended 31st December 2009, the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved on 16th March 2010 by the board of directors and signed on their behalf by

AK MATHUR

Director

### NOTES TO THE ACCOUNTS

### 1 GENERAL INFORMATION

The British Indian Tea Company Limited is a company incorporated in the United Kingdom under the Companies Act 1985

## 2 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared on the historical cost basis and in accordance with International Financial Reporting Standards (IFRS). The financial statements have also been prepared in accordance with IFRSs adopted for use in the European Union and therefore comply with Article 4 of the EU IAS Regulation.

|   |  | 2009   | 2008        |
|---|--|--|-------------|
| 3 | SHARE CAPITAL                                    | £  | £           |
|   | Authorised                                       |  |             |
|   | 4,000 5% cumulative preference shares of £5 each | 20,000   | 20,000      |
|   | 180,000 ordinary shares of £1 each               | 180,000  | 180,000     |
|   |  | £ 200,000  | £ 200,000   |
|   | Allotted, called up and fully paid               |  |             |
|   | 3,300 5% cumulative preference shares of £5 each | 16,500   | 16,500      |
|   | 170,310 ordinary shares of £1 each               | 170,310  | 170,310     |
|   |  | £ 186,810  | £ 186,810   |
|   |  | <del>(************************************</del> | <del></del> |
| 4 | PROFIT AND LOSS ACCOUNT RESERVE                  |  |             |
|   | Balance at 1st January and 31st December         | £ 8,592  | £ 8,592     |

### 5 PREFERENCE DIVIDEND

The dividend for the cumulative preference shares has been waived in 2009 and therefore no provision has been made

## 6 PARENT COMPANY

The ultimate parent company at 31st December 2009 was Camellia Plc which is registered in England and Wales The consolidated financial statements of Camellia Plc can be obtained from the Company's registered office at Linton Park, Linton, Maidstone, Kent, ME17 4AB

## 7 CONTROL OF CAMELLIA PLC

Camellia Holding AG holds 1,427,000 ordinary shares of 10 pence each in Camellia Plc (representing 51 34 per cent of the total voting rights) Camellia Holding AG is owned by The Camellia Private Trust Company Ltd (a private trust company incorporated under the laws of Bermuda to act as trustee of the Camellia Foundation) The Camellia Foundation is a Bermudian Trust, the income of which is utilised for charitable, educational and humanitarian causes at the discretion of the Trustees