


**THE BRITISH INDIAN TEA COMPANY LIMITED**

**REPORT AND ACCOUNTS**

**2009**

**THURSDAY**

**WEDNESDAY**



**\*AKLF0KP3\***

A20 09/06/2010 330

COMPANIES HOUSE

**\*A2MZFJRM\***

A31 06/05/2010 75

COMPANIES HOUSE

# THE BRITISH INDIAN TEA COMPANY LIMITED

Incorporated 1863

## SHARE CAPITAL

Authorised		Issued
20,000	In 5% cumulative preference shares of £5 each	16,500
180,000	In ordinary shares of £1 each	170,310
<u>£200,000</u>		<u>£186,810</u>

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

Secretary                      M D CONWAY, F C I S

Registered Office              LINTON PARK  
                                     LINTON  
                                     MAIDSTONE  
                                     KENT ME17 4AB

Registered Number            687C

# **THE BRITISH INDIAN TEA COMPANY LIMITED**

## **NOTICE OF MEETING**

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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 -

- 1 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

# THE BRITISH INDIAN TEA COMPANY LIMITED

## REPORT OF THE DIRECTORS

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The directors submit to the members their report together with the accounts for the year ended 31<sup>st</sup> 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  
Secretary

16th March 2010

# THE BRITISH INDIAN TEA COMPANY LIMITED

## BALANCE SHEET as at 31st December 2009

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

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



A K MATHUR  
Director

# THE BRITISH INDIAN TEA COMPANY LIMITED

## 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

### 3 SHARE CAPITAL

#### Authorised

4,000 5% cumulative preference shares of £5 each

180,000 ordinary shares of £1 each

	2009	2008
	£	£
	20,000	20,000
	<u>180,000</u>	<u>180,000</u>
	<u>£ 200,000</u>	<u>£ 200,000</u>

#### Allotted, called up and fully paid

3,300 5% cumulative preference shares of £5 each

170,310 ordinary shares of £1 each

	16,500	16,500
	<u>170,310</u>	<u>170,310</u>
	<u>£ 186,810</u>	<u>£ 186,810</u>

### 4 PROFIT AND LOSS ACCOUNT RESERVE

Balance at 1st January and 31st December

	<u>£ 8,592</u>	<u>£ 8,592</u>
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### 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