

Registered number  
1360906

**Lawrie Plantation Services Limited**

Report and Accounts

31 December 2009



**Lawrie Plantation Services Limited**  
**Report and accounts**  
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**Lawrie Plantation Services Limited**  
**Company Information**

**Directors**

A K Mathur  
M D Conway

**Secretary**  
M D Conway

**Registered office**  
Linton Park  
Linton  
Near Maidstone  
Kent ME17 4AB

**Registered number**  
1360906

**Lawrie Plantation Services Limited**  
**Directors' Report**

The directors present their report together with the audited accounts for the year ended 31 December 2009

**Principal activities**

The company was dormant throughout the year, and is expected to remain so for the foreseeable future

**Results and dividends**

The profit for the year amounted to nil (2008 nil) The directors do not propose a final dividend for the year (2008 nil)

**Directors and Directors' interests**

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 or a group undertaking

**Directors' responsibilities**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**Auditors**

For the year ended 31 December 2009 the company was entitled to exemption from audit under s480 of the Companies Act 2006 The members have not required the company to obtain an audit in accordance with s476 of the Companies Act 2006

This report was approved by the board on 27th September 2010

M D Conway  
Secretary



**Lawrie Plantation Services Limited**  
**Balance Sheet**  
**at 31 December 2009**

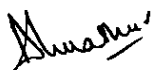
	Notes	2009 £	2008 £
<b>Current assets</b>			
Amounts due from group undertakings		3,905,072	3,905,072
<b>Total current assets</b>		<u>3,905,072</u>	<u>3,905,072</u>
<b>Current liabilities</b>			
Amounts due to group undertakings		(1,020,725)	(1,020,725)
<b>Total current liabilities</b>		<u>(1,020,725)</u>	<u>(1,020,725)</u>
<b>Net current assets</b>		<u>2,884,347</u>	<u>2,884,347</u>
<b>Total assets less current liabilities</b>		<u>2,884,347</u>	<u>2,884,347</u>
<b>Equity</b>			
Called up share capital	2	2,000,000	2,000,000
Reserves	3	884,347	884,347
<b>Shareholders' funds</b>		<u>2,884,347</u>	<u>2,884,347</u>

For the year ended 31st December 2009, the company was entitled to exemption from audit under s480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with s476 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 27th September 2010 by the board of directors and signed on their behalf by



A K MATHUR  
Director

**Lawrie Plantation Services Limited**  
**Notes to the accounts**  
**for the year ended 31 December 2009**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis and in accordance with International Financial Reporting Standards (IFRS) as adopted by the EU

**2 Share capital**

	2009 £	2008 £
Authorised, allotted, called up and fully paid ordinary shares of £1 each		
At 1 January and 31 December - 2,000,000 (2008 2,000,000) shares	2,000,000	2,000,000

**3 Statement of changes in shareholders' equity**

	Share capital £	Retained earnings £	Total equity £
At 1 January 2008	2,000,000	884,347	2,884,347
Net profit	-	-	-
At 31 December 2008	2,000,000	884,347	2,884,347
Net profit	-	-	-
At 31 December 2009	2,000,000	884,347	2,884,347

**4 Parent company**

The parent company at 31 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

**5 Control of Camellia Plc**

Camellia Holding AG holds 1,427,000 ordinary shares of Camellia Plc (representing 51.34 per cent of the total voting rights). Camellia Holding AG is owned by The Camellia Private Trust Company Limited, a private trust company incorporated under the laws of Bermuda to act as a Trustee of The Camellia Foundation ("the Foundation"). The Foundation is a Bermudian Trust, the income of which is utilised for charitable, educational and humanitarian causes at the discretion of the Trustees.

The activities of Camellia Plc and its group (the "Camellia Group") are conducted independently of the Foundation and, other than Mr M Dünkı and Mr D A Reeves who are directors of The Camellia Private Trust Company Limited and act as trustees of the Foundation, none of the directors of Camellia Plc are currently connected with The Camellia Private Trust Company Limited or the Foundation. While The Camellia Private Trust Company Limited as a Trustee of the Foundation maintains its rights as a shareholder, it has not participated in, and has confirmed to the board of Camellia Plc that it has no intention of participating in, the day to day running of the business of the Camellia Group. The Camellia Private Trust Company Limited has also confirmed its agreement that where any director of Camellia Plc is for the time being connected with the Foundation, he should not exercise any voting rights as a director of Camellia Plc in relation to any matter concerning the Camellia Group's interest in any assets in which the Foundation also has a material interest otherwise than through Camellia Plc.

Since the Foundation is a non-trading entity, no other transactions or relationships between the Camellia Group and the Foundation are envisaged, but the board of Camellia Plc will not in any event conduct any transaction or relationship with the Foundation other than on an arm's length and normal commercial basis.