

**STEWART HOLL INVESTMENTS LIMITED**

**REPORT AND ACCOUNTS**

**2000**



# STEWART HOLL INVESTMENTS LIMITED

Incorporated 1978

## SHARE CAPITAL

Authorised		Issued
£100	In ordinary shares of £1 each	£2
<u>      </u>		<u>      </u>

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Directors                      H.K. FITZGERALD  
                                 P.A. LEGGATT, M.B.E.  
                                 P.E. HILL, F.C.I.S.

Secretary                      P.E. HILL, F.C.I.S.

Registered Office              WROTHAM PLACE,  
                                 WROTHAM,  
                                 SEVENOAKS,  
                                 KENT TN15 7AE

Registered Number              1384289

STEWART HOLL INVESTMENTS LIMITED

NOTICE OF MEETING

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NOTICE IS HEREBY GIVEN that the twenty-third annual general meeting of Stewart Holl Investments Limited will be held at Wrotham Place, Wrotham, Sevenoaks, Kent TN15 7AE on Thursday, 19<sup>th</sup> April 2001 at 12.40 p.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 2000
2. To re-elect a director.

By Order of the Board

P.E. HILL

Secretary

Wrotham Place,  
Wrotham,  
Sevenoaks,  
Kent, TN15 7AE.

19<sup>th</sup> April 2001

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.

# STEWART HOLL INVESTMENTS 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 2000.

### REVIEW OF 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.E. Hill 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 following directors are interested in the undernoted holdings of ordinary shares in Linton Park Plc:

	1 <sup>st</sup> January 2000	31 <sup>st</sup> December 2000
P.E. Hill	9,000	10,000
H.K. FitzGerald	10,000	10,000

By Order of the Board



P.E. HILL

Secretary

19<sup>th</sup> April 2001

# STEWART HOLL INVESTMENTS LIMITED

## BALANCE SHEET

as at 31<sup>st</sup> December 2000

	Notes	2000 £	1999 £
Debtors:			
Amount due from group company		<u>£36,658</u>	<u>£36,658</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>36,656</u>	<u>36,656</u>
		<u>£36,658</u>	<u>£36,658</u>

For the year ended 31<sup>st</sup> December 2000 the company was entitled to exemption from audit under s249AA(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the year under s249B(2). The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records in accordance with s221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Approved on 19<sup>th</sup> April 2001 by the board of directors  
and signed on their behalf by:



P.A. LEGGATT  
Director

# STEWART HOLL INVESTMENTS LIMITED

## NOTES TO THE ACCOUNTS

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### 1. ACCOUNTING POLICIES

#### Basis of Accounting

The accounts are prepared on the historical cost basis of accounting and are in accordance with applicable accounting standards.

### 2. SHARE CAPITAL

	2000	1999
Authorised:		
100 Shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted, called up and fully paid:		
2 Shares of £1 each	<u>£2</u>	<u>£2</u>

### 3. PARENT COMPANY

The parent company at 31<sup>st</sup> December 2000 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 Wrotham Place, Wrotham, Sevenoaks, Kent TN15 7AE.

### 4. CONTROL OF CAMELLIA PLC

Camellia Holding AG holds 1,420,000 ordinary shares (51.53%) of Camellia Plc.

On 20<sup>th</sup> August 2000, the Libra Foundation (being a private stiftung (foundation) resident in Liechtenstein associated with Mr. Gordon Fox) transferred the ownership of Camellia Holding AG to Camellia Private Trust Company Ltd (being a corporate trustee incorporated in Bermuda to hold on trust the investments of the Camellia Foundation). The Camellia Foundation is a Bermudan Trust, associated with Mr. Gordon Fox, whose income is utilised for charitable, educational and humanitarian causes at the discretion of the Trustees.

## STATEMENT OF DIRECTORS' RESPONSIBILITIES

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The directors are required by the Companies Act 1985 to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the financial year. The directors consider that in preparing the accounts, the company has used appropriate accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates. In addition the directors confirm that the going concern basis is appropriate and all applicable accounting standards have been followed.

The directors have responsibility for ensuring that the company keeps accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the accounts comply with the Companies Act 1985. The directors also have responsibility for safeguarding the assets of the company and for the prevention and detection of fraud and other irregularities.