

Company Treatt PLC
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Headline Annual Information Update
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 Treatt PLC
 31 December 2013

TREATT PLC

31 December 2013

Annual Information Update

In accordance with Prospectus Rule 5.2, the following information has been published or made available to the public between 1 January 2013 and 31 December 2013 inclusive

1. RNS Announcements

Date	Description
18 January 2013	Appointment of a Director
18 February 2013	Interim Management Statement
26 February 2013	Result of AGM, Director Changes and EGM
1 March 2013	Notice of EGM
1 March 2013	Change in Holding of Substantial Shareholder
4 March 2013	Notice of EGM available
13 March 2013	Change in Directors' Holding in Company
20 March 2013	Response to Bovill Family Announcement
28 March 2013	Trading Update
28 March 2013	Result of EGM
2 April 2013	Change in Directors' Holding in Company
13 May 2013	Interim Results
14 May 2013	Change in Directors' & PDMRs Holding in Company
24 May 2013	Directorate Change
31 May 2013	Change in Directors' Holding in Company
10 July 2013	Placing of Shares Owned by Bovill Family Concert Party
12 July 2013	Change in Directors' Holding in Company
15 July 2013	Changes in Holding of Substantial Shareholder
15 July 2013	Grant of Options to Directors & PDMM
23 July 2013	Notification by Substantial Shareholder
29 July 2013	Exercise of Options by Director & PDMM
31 July 2013	Transparency Directive – Voting Rights & Capital

1 August 2013	Interim Management Statement
3 September 2013	Exercise of Options by Directors
13 September 2013	Change in Holding of Substantial Shareholder
26 September 2013	Transaction of a Director
30 September 2013	Pre-Close Trading Update
30 September 2013	Transparency Directive – Voting Rights & Capital
17 October 2013	Change in Directors' Holding in Company
22 October 2013	Change in Directors' Holding in Company
9 December 2013	Preliminary Results
13 December 2013	Transactions of Directors
19 December 2013	Annual Report & Accounts
23 December 2013	Transactions of Directors & PDMR

A copy of the above announcements can be obtained from the London Stock Exchange website www.londonstockexchange.com/exchange/news/market-news/market-news-home.html or from the National Storage Mechanism at: www.hemscott.com/nsm.do

2. Documents filed at Companies House

Date of filing	Description
14 January 2013	Annual Report & Accounts for year ended 30 September 2012
4 March 2013	TM01 Termination of appointment of Director
5 March 2013	AP01 Appointment of Director
19 March 2013	Annual Return

Copies of these documents can be obtained from Companies House or through Companies House Direct at www.direct.companieshouse.gov.uk

3. Documents published

Date	Description
26 February 2013	Result of AGM
28 March 2013	Result of EGM
13 May 2013	Interim Results
19 December 2013	Directors Annual Report and Accounts for the year ended 30 September 2013. Notice of Annual General Meeting and associated proxy form

The information contained in this update was up to date at the time the information was published but some information may now be out of date.

Contact details

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