



Trealt PLC - TET
Annual Information Update
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Treatt PLC
31 December 2015

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31 December 2015

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 2015 and 31 December 2015 inclusive

1. RNS Announcements

Date	Description
5 January 2015	Change in Directors' Holding in Company
8 January 2015	Change in Directors' Holding in Company
14 January 2015	Change in Directors' Holding in Company
30 January 2015	Result of AGM
18 March 2015	Change in Directors' Holding in Company
23 March 2015	Change in Directors' Holding in Company
30 March 2015	Change in Directors' Holding in Company
30 March 2015	Trading Update
8 April 2015	Change in Directors' Holding in Company
14 April 2015	Change in Directors' Holding in Company
19 May 2015	Interim Results
21 May 2015	Change in Directors' Holding in Company
27 May 2015	Transparency Directive – Voting Rights & Capital
1 June 2015	Change in Directors' Holding in Company
4 June 2015	Block Listing Return
10 June 2015	Grant of Options to PDMR
3 July 2015	Transaction of a Director
21 July 2015	Grant of Options to Director & PDMR
10 August 2015	Transaction of Director & PDMR
27 August 2015	Transparency Directive – Voting Rights & Capital
2 September 2015	Change in Directors' Holding in Company
29 September 2015	Transparency Directive – Voting Rights & Capital
2 October 2015	Trading Update

21 October 2015	Transaction of a Directors
29 October 2015	Transparency Directive – Voting Rights & Capital
4 December 2015	Block Listing Return
8 December 2015	Preliminary Results
10 December 2015	Transaction of a Director
14 December 2015	Annual Report & Accounts
15 December 2015	Transactions of Directors
18 December 2015	Transaction of a Director
23 December 2015	Transaction of a Director
31 December 2015	Transparency Directive – Voting Rights & Capital

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
13 January 2015	Non statutory, non-audited interim accounts to 30 November 2014
20 February 2015	Annual Report & Accounts for year ended 30 September 2014
2 February 2015	Resolutions passed at AGM
15 April 2015	Annual Return
15 December 2015	Form SH01 Return of allotment

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
30 January 2015	Result of AGM
19 May 2015	Half Year Results
14 December 2015	Directors Annual Report and Accounts for the year ended 30 September 2015. 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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