



Companies House
— for the record —

AR01 (ef)

Annual Return



X7SVHN83

Received for filing in Electronic Format on the: 08/09/2010

Company Name: LILESTONE HOLDINGS LIMITED

Company Number: 05551556

Date of this return: 01/09/2010

SIC codes: 7487

Company Type: Private company limited by shares

Situation of Registered Office: 1-6 CLAY STREET
WESTMINSTER
LONDON
W1U 6DA

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O NABARRO
1 SOUTH QUAY
VICTORIA QUAYS, WHARF STREET
SHEFFIELD
UNITED KINGDOM
S2 5SY

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Director 1

Type: Person
Full forename(s): MR CHRISTOPHER CHARLES

Surname: ALLNER

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 06/12/1959 *Nationality:* BRITISH

Occupation: VENTURE CAPITAL

Company Director 2

Type: **Person**
Full forename(s): **MRS CYNTHIA ANDREA**

Surname: **GABAY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **25/08/1969** Nationality: **SWISS**

Occupation: **CONSULTANT**

Company Director 3

Type: **Person**
Full forename(s): **MR DANIEL**

Surname: **GESTETNER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/04/1971** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): MR STEPHEN MICHAEL

Surname: LLEWELLYN

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 16/11/1954 *Nationality:* BRITISH

Occupation: DIRECTOR

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	6332635
		<i>Aggregate nominal value</i>	6332.635
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES HAVE EQUAL VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6332635
		<i>Total aggregate nominal value</i>	6332.635

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 1024843 ORDINARY shares held as at 2010-09-01
Name: KADIMA HOLDINGS LIMITED

Shareholding 2 : 216791 ORDINARY shares held as at 2010-09-01
Name: GUY NAGGER

Shareholding 3 : 3 ORDINARY shares held as at 2010-09-01
229728 shares transferred on 2009-08-11
Name: SINJUL NOMINEES LIMITED

Shareholding 4 : 0 ORDINARY shares held as at 2010-09-01
40240 shares transferred on 2009-08-11
Name: SINGER & FRIEDLAND AIM3VCT PLC

Shareholding 5 : 119673 ORDINARY shares held as at 2010-09-01
Name: BRIAN AND HANA SMOUHA

Shareholding 6 : 722751 ORDINARY shares held as at 2010-09-01

Name: ECLIPSE VCT PLC

Shareholding 7 : 48466 ORDINARY shares held as at 2010-09-01
Name: JONATHAN GESTETNER

Shareholding 8 : 550892 ORDINARY shares held as at 2010-09-01
Name: FIRST RETAIL (UK) CORP

Shareholding 9 : 324624 ORDINARY shares held as at 2010-09-01
Name: LEO EDWARD MAX GESTETNER

Shareholding 10 : 430504 ORDINARY shares held as at 2010-09-01
Name: ECLIPSE VCT 2 PLC

Shareholding 11 : 324624 ORDINARY shares held as at 2010-09-01
Name: DANIEL GESTETNER

Shareholding 12 : 769334 ORDINARY shares held as at 2010-09-01
Name: DUET PRIVATE EQUITY FUND 1 L.P.

Shareholding 13 : 355457 ORDINARY shares held as at 2010-09-01
Name: DUET PRIVATE EQUITY LIMITED

Shareholding 14 : 187500 ORDINARY shares held as at 2010-09-01
Name: ECLIPSE VCT 3 PLC

Shareholding 15 : 52152 ORDINARY shares held as at 2010-09-01
Name: NINA MARTINE HAMPSON

Shareholding 16 : 56234 ORDINARY shares held as at 2010-09-01
Name: CHARLOTTE WEST

Shareholding 17 : 18407 ORDINARY shares held as at 2010-09-01
Name: NORDEA TRUST COMPANY (ISLE OF MAN) LIMITED

Shareholding 18 : 187500 ORDINARY shares held as at 2010-09-01
Name: ECLIPSE VCT 4 PLC

Shareholding 19 : 500000 ORDINARY shares held as at 2010-09-01
Name: OCEAN GROUP INTERNATIONAL

Shareholding 20 : 344721 ORDINARY shares held as at 2010-09-01
Name: PERSHING NOMINEES LIMITED (ACCOUNT PSL981)

Shareholding 21 : 99 ORDINARY shares held as at 2010-09-01

Name: RATHBONE NOMINEES LIMITED

Shareholding 22 : 40000 ORDINARY shares held as at 2010-09-01

Name: RICHARD ALDINGTON

Shareholding 23 : 99 ORDINARY shares held as at 2010-09-01

Name: KEITH BLISSETT

Shareholding 24 : 57813 ORDINARY shares held as at 2010-09-01

Name: CYNTHIA ANDREA GABAY

Shareholding 25 : 148 ORDINARY shares held as at 2010-09-01

Name: GARY MULGREW

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.