



*Companies House*  
— for the record —

# AR01 (ef)

## Annual Return

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*Company Name:* **Lilestone Holdings Limited**

*Company Number:* **05551556**

*Date of this return:* **01/09/2012**

*SIC codes:* **82990**

  

*Company Type:* **Private company limited by shares**

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

Officers of the company

*Company Director* 1

Type: **Person**  
Full forename(s): **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: **COMPANY DIRECTOR**

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*Company Director* 2

Type: **Person**  
Full forename(s): **DIANE TONI**

Surname: **METCALFE**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **10/06/1964** Nationality: **BRITISH**

Occupation: **CEO**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY 0.0010 GBP</b>	<i>Number allotted</i>	<b>24759984</b>
		<i>Aggregate nominal value</i>	<b>24759.984</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).**

<b>Class of shares</b>	<b>ORDINARY 0.0010 GBP</b>	<i>Number allotted</i>	<b>630800</b>
		<i>Aggregate nominal value</i>	<b>630.8</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.585</b>
		<i>Amount unpaid per share</i>	<b>0</b>

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<b>Class of shares</b>	<b>ORDINARY 0.0010 GBP</b>	<i>Number allotted</i>	<b>1784353</b>
		<i>Aggregate nominal value</i>	<b>1784.353</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.65</b>
		<i>Amount unpaid per share</i>	<b>0</b>

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<b>Class of shares</b>	<b>ORDINARY 0.0010 GBP</b>	<i>Number allotted</i>	<b>1485000</b>
		<i>Aggregate nominal value</i>	<b>1485</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>2</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>ORDINARY 0.0010 GBP</b>	<i>Number allotted</i>	<b>50981</b>
		<i>Aggregate nominal value</i>	<b>50.981</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>2.55</b>
		<i>Amount unpaid per share</i>	<b>0</b>

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<b>Class of shares</b>	<b>ORDINARY 0.0010 GBP</b>	<i>Number allotted</i>	<b>187500</b>
		<i>Aggregate nominal value</i>	<b>187.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.991</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>ORDINARY 0.0010 GBP</b>	<i>Number allotted</i>	<b>9907125</b>
		<i>Aggregate nominal value</i>	<b>9907.125</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.21</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>ORDINARY 0.0010 GBP</b>	<i>Number allotted</i>	<b>956148</b>
		<i>Aggregate nominal value</i>	<b>956.148</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.16</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>39761891</b>
		<i>Total aggregate nominal value</i>	<b>39761.891</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

- Shareholding 1* : **3 ORDINARY 0.0010 GBP shares held as at the date of this return**  
*Name:* **BARNARDO'S**
- Shareholding 2* : **40000 ORDINARY 0.0010 GBP shares held as at the date of this return**  
*Name:* **RICHARD ALDINGTON**
- Shareholding 3* : **1616786 ORDINARY 0.0010 GBP shares held as at the date of this return**  
*Name:* **AMATI VCT 2 PLC**
- Shareholding 4* : **142857 ORDINARY 0.0010 GBP shares held as at the date of this return**  
*Name:* **ANDCETERA LIMITED**
- Shareholding 5* : **99 ORDINARY 0.0010 GBP shares held as at the date of this return**  
*Name:* **KEVIN CHARLES BLISSETT**
- Shareholding 6* : **279245 ORDINARY 0.0010 GBP shares held as at the date of this return**  
*Name:* **BRIAN SMOUHA & HANA SMOUHA**
- Shareholding 7* : **16274376 ORDINARY 0.0010 GBP shares held as at the date of this return**  
*Name:* **DUET CAPITAL SA**

*Shareholding 8* : 2902003 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* DUET PRIVATE EQUITY FUND 1 LP

*Shareholding 9* : 238095 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* FALCONE PROPERTIES

*Shareholding 10* : 550892 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* FIRST RETAIL (UK) CORP

*Shareholding 11* : 57813 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* CYNTHIA ANDREA GABAY

*Shareholding 12* : 324624 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* DANIEL GESTETNER

*Shareholding 13* : 48466 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* JONATHAN GESTETNER

*Shareholding 14* : 324624 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* LEO EDWARD MAX GESTETNER

*Shareholding 15* : 99 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* CHRISTINE ANN GOLDING

*Shareholding 16* : 99 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* KEVIN GOLDING

*Shareholding 17* : 5820831 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* KADIMA HOLDINGS LIMITED

*Shareholding 18* : 148 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* GARY MULGREW

*Shareholding 19* : 216791 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* GUY NAGGAR

*Shareholding 20* : 52152 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* HAMPSON NINA MARTINE

*Shareholding 21* : 500000 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* OCEAN GROUP INTERNATIONAL LTD

*Shareholding 22* : 1618609 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* OCTOPUS ECLIPSE VCT 2 PLC

*Shareholding 23* : 568972 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* OCTOPUS ECLIPSE VCT 3 PLC

*Shareholding 24* : 568972 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* OCTOPUS ECLIPSE VCT 4 PLC

*Shareholding 25* : 2717235 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* OCTOPUS ECLIPSE VCT PLC

*Shareholding 26* : 3857144 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* PACS PRIVATE ASSET CONSULTANCY SERVICES LTD

*Shareholding 27* : 964731 ORDINARY 0.0010 GBP shares held as at the date of this return  
40240 shares transferred on 2012-03-29  
75000 shares transferred on 2012-03-29  
227353 shares transferred on 2012-03-29  
1485 shares transferred on 2012-08-26  
*Name:* PERSHING NOMINEES LIMITED

*Shareholding 28* : 99 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* RATHBONE NOMINEES LTD

*Shareholding 29* : 1485 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* RENSBURG CLIENT NOMINEES LIMITED (DESIGNATION: CLT)

*Shareholding 30* : 0 ORDINARY 0.0010 GBP shares held as at the date of this return  
3 shares transferred on 2011-11-23  
*Name:* SINJUL NOMINEES LIMITED

*Shareholding 31* : 0 ORDINARY 0.0010 GBP shares held as at the date of this return  
1274193 shares transferred on 2012-03-29  
*Name:* VICTORY VCT PLC

*Shareholding 32* : 56234 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* CHARLOTTE SEMLER WEST

*Shareholding 33* : 18407 ORDINARY 0.0010 GBP shares held as at the date of this return  
*Name:* WEST CORPORATION LIMITED RE A/C 16756

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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