



Companies House

AR01 (ef)

Annual Return



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Company Name: **LILESTONE HOLDINGS LIMITED**

Company Number: **05551556**

Date of this return: **01/09/2014**

SIC codes: **82990**

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

Situation of Registered Office: **100 NEW BRIDGE STREET
LONDON
EC4V 6JA**

Single Alternative Inspection Location (SAIL)

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

**100 NEW BRIDGE STREET
LONDON
ENGLAND
EC4V 6JA**

There are no records kept at the above address

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **JAMES WESTWOOD**

Surname: **HAY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **05/04/1979** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **TAEK JHO**

Surname: **LOW**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **HONG KONG**

Date of Birth: **04/11/1981** Nationality: **MALAYSIAN**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **TAEK SZEN**

Surname: **LOW**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **HONG KONG**

Date of Birth: **12/04/1978** Nationality: **MALAYSIAN**

Occupation: **DIRECTOR**

Company Director 4

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)

Class of shares	ORDINARY	<i>Number allotted</i>	15417274
		<i>Aggregate nominal value</i>	15417274
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.26061
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS, AND ON A POLL, EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH THEY ARE THE HOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	15417274
		<i>Total aggregate nominal value</i>	15417274

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2014 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 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
3 shares transferred on 2013-09-16

Name: BARNARDO'S

Shareholding 2 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
40000 shares transferred on 2013-09-16

Name: RICHARD ALDINGTON

Shareholding 3 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
1616786 shares transferred on 2013-09-16

Name: AMATI VCT 2 PLC

Shareholding 4 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
142857 shares transferred on 2013-09-16

Name: ANDCETERA LIMITED

Shareholding 5 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
99 shares transferred on 2013-09-16

Name: KEVIN CHARLES BLISSETT

Shareholding 6 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
279245 shares transferred on 2013-09-16

Name: BRIAN SMOUHA & HANA SMOUHA

Shareholding 7 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
16274376 shares transferred on 2013-09-16

Name: DUET CAPITAL SA

Shareholding 8 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
2902003 shares transferred on 2013-09-16

Name: DUET PRIVATE EQUITY FUND 1 LP

Shareholding 9 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
238095 shares transferred on 2013-09-16

Name: FALCONE PROPERTIES

Shareholding 10 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
550892 shares transferred on 2013-09-16

Name: FIRST RETAIL (UK) CORP

Shareholding 11 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
57813 shares transferred on 2013-09-16

Name: CYNTHIA ANDREA GABAY

Shareholding 12 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
324624 shares transferred on 2013-09-16

Name: DANIEL GESTETNER

Shareholding 13 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
48466 shares transferred on 2013-09-16

Name: JONATHAN GESTETNER

Shareholding 14 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
324624 shares transferred on 2013-09-16

Name: LEO EDWARD MAX GESTETNER

Shareholding 15 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
99 shares transferred on 2013-09-16

Name: CHRISTINE ANN GOLDING

Shareholding 16 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
99 shares transferred on 2013-09-16

Name: KEVIN GOLDING

Shareholding 17 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
5820831 shares transferred on 2013-09-16

Name: KADIMA HOLDINGS LIMITED

Shareholding 18 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
148 shares transferred on 2013-09-16

Name: GARY MULGREW

Shareholding 19 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
216791 shares transferred on 2013-09-16

Name: GUY NAGGAR

Shareholding 20 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
52152 shares transferred on 2013-09-16

Name: HAMPSON NINA MARTINE

Shareholding 21 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
500000 shares transferred on 2013-09-16

Name: OCEAN GROUP INTERNATIONAL LTD

Shareholding 22 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
1618609 shares transferred on 2013-09-16

Name: OCTOPUS ECLIPSE VCT 2 PLC

Shareholding 23 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
568972 shares transferred on 2013-09-16

Name: OCTOPUS ECLIPSE VCT 3 PLC

Shareholding 24 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
568972 shares transferred on 2013-09-16

Name: OCTOPUS ECLIPSE VCT 4 PLC

Shareholding 25 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
2717235 shares transferred on 2013-09-16

Name: OCTOPUS ECLIPSE VCT PLC

Shareholding 26 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
3857144 shares transferred on 2013-09-16

Name: PACS PRIVATE ASSET CONSULTANCY SERVICES LTD

Shareholding 27 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
964731 shares transferred on 2013-09-16

Name: PERSHING NOMINEES LIMITED

Shareholding 28 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
99 shares transferred on 2013-09-16

Name: RATHBONE NOMINEES LTD

Shareholding 29 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
1485 shares transferred on 2013-09-16

Name: RENSBURG CLIENT NOMINEES LIMITED (DESIGNATION: CLT)

Shareholding 30 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
56234 shares transferred on 2013-09-16

Name: CHARLOTTE SEMLER WEST

Shareholding 31 : 0 ORDINARY 0.0010 GBP shares held as at the date of this return
18407 shares transferred on 2013-09-16

Name: WEST CORPORATION LIMITED RE A/C 16756

Shareholding 32 : 15417274 ORDINARY shares held as at the date of this return

Name: J W SILK (BVI) LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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