

004646/40

In accordance with Section 854 of the Companies Act 2006

# AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)

FRIDAY



L19 27/09/2013 #259 COMPANIES HOUSE

A fee is payable with this form Please see 'How to pay' on the last page

You can use the WebFiling Please go to www.companieshouse.gov.uk

**What this form is for**  
You may use this form to confirm that the company information is correct as at the date of this return. You must file an Annual Return at least once every year.

**What this form is NOT for**  
You cannot use this form to give notice of changes to the company officers, registered office address, company type or information relating to the company records

For further information, please refer to our guidance at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### Part 1 Company details

The section must be completed by all companies.

→ **Filing in this form**  
Please complete in typescript or in bold black capitals  
  
All fields are mandatory unless specified or indicated by \*

#### A1 Company details

Company number 0 5 5 5 1 5 5 6

Company name in full **Lilestone Holdings Limited**

① **Company name change**  
If your company has recently changed its name, please provide the company name as at the date of this return

#### A2 Return date

Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below  
  
If you would like the company's made up date to be earlier than 1 October 2011, please complete the AR01 appropriate for earlier made up dates.

Date of this return 30 01 20 09 20 11 23

② **Date of this return**  
Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date

#### A3 Principal business activity

Please show the trade classification code number(s) for the principal activity or activities ③

Classification code 1 8 2 9 9 0

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your business activity below

Principal activity description

③ **Principal business activity**  
You must provide a trade classification code (SIC code 2007) or a description of your company's main business in this section  
  
A full list of the trade classification codes are available on our website [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**A4**

**Company type ①**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- Public limited company
- Private company limited by shares
- Private company limited by guarantee
- Private company limited by shares exempt under section 60
- Private company limited by guarantee exempt under section 60
- Private unlimited company with share capital
- Private unlimited company without share capital

**① Company type**

If you are unsure of your company type, please check your latest certificate of incorporation or our website  
www.companieshouse.gov.uk

**A5**

**Registered office address ②**

Building name/number	130
Street	Shaftesbury Avenue 2nd Floor
Post town	London
County/Region	
Postcode	W 1 D 5 E U

**② Change of registered office**

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

**A6**

**Single alternative inspection location (SAIL) of the company records (if applicable) ③**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

**③ SAIL address**

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

**A7**

**Location of company records ④**

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- Register of members
- Register of directors
- Directors' service contracts
- Directors' indemnities
- Register of secretaries
- Records of resolutions etc
- Contracts relating to purchase of own shares
- Documents relating to redemption or purchase of own share out of capital by private company
- Register of debenture holders
- Report to members of outcome of investigation by public company into interests in its shares
- Register of interests in shares disclosed to public company
- Instruments creating charges and register of charges England and Wales or Northern Ireland
- Instruments creating charges and register of charges Scotland

**④ Location of company records**

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**Part 2**

**Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a secretary who is an individual, go to Section B1
- For a corporate secretary, go to Section C1
- For a director who is an individual, go to Section D1
- For a corporate director, go to Section E1

**Continuation pages**

Please use a continuation page if you need to enter more officer details

**Secretary**

**B1**

**Secretary's details <sup>①</sup>**

Please use this section to list all the secretaries of the company  
For a corporate secretary, complete Section C1-C4.

Title*	
Full forename(s)	
Surname	
Former name(s) <sup>②</sup>	

**① Secretary appointments**

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return

**Corporate details**

Please use Section C1-C4 to enter corporate secretary details

**Secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

**B2**

**Secretary's service address <sup>③</sup>**

Building name/number	
Street	
Post town	
County/Region	
Postcode	□  □  □  □  □  □  □  □
Country	

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

## Corporate secretary

<b>C1</b>	<b>Corporate secretary's details</b>	
	Please use this section to list all the corporate secretaries of the company	<b>Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.
Corporate body/firm name		<b>Corporate secretary details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.  This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies</b>	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	<b>EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>EEA</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	<b>Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**Director**

**D1**

**Director's details**

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*																	
Full forename(s)	Taek Jho																
Surname	Low																
Former name(s)																	
Country/State of residence	United Kingdom																
Nationality	Hong Kong																
Date of birth	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>4</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>8</td><td>y</td><td>1</td></tr></table>	d	0	d	4	m	1	m	1	y	1	y	9	y	8	y	1
d	0	d	4	m	1	m	1	y	1	y	9	y	8	y	1		
Business occupation (if any)	Director																

**Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2**

**Director's service address**

Building name/number	130
Street	Shaftesbury Avenue 2nd Floor
Post town	London
County/Region	
Postcode	W 1 D 5 E U
Country	United Kingdom

**Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**Director**

<b>D1 Director's details</b>									
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.									
Title*									
Full forename(s)	James Westwood								
Surname	Hay								
Former name(s)									
Country/State of residence	United Kingdom								
Nationality	British								
Date of birth	<table border="1"> <tr> <td>d<sup>0</sup></td><td>d<sup>5</sup></td><td>m<sup>0</sup></td><td>m<sup>4</sup></td><td>y<sup>1</sup></td><td>y<sup>9</sup></td><td>x<sup>7</sup></td><td>y<sup>9</sup></td> </tr> </table>	d <sup>0</sup>	d <sup>5</sup>	m <sup>0</sup>	m <sup>4</sup>	y <sup>1</sup>	y <sup>9</sup>	x <sup>7</sup>	y <sup>9</sup>
d <sup>0</sup>	d <sup>5</sup>	m <sup>0</sup>	m <sup>4</sup>	y <sup>1</sup>	y <sup>9</sup>	x <sup>7</sup>	y <sup>9</sup>		
Business occupation (if any)	Director								

**1 Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**2 Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2 Director's service address</b>	
Building name/number	130
Street	Shaftesbury Avenue 2nd Floor
Post town	London
County/Region	
Postcode	W 1 D 5 E U
Country	United Kingdom

**1 Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

<b>D1</b> Director's details <sup>①</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	
Full forename(s)	Taek Szen
Surname	Low
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	Hong Kong
Date of birth	<sup>d</sup> 1 <sup>d</sup> 2 <sup>m</sup> 0 <sup>m</sup> 4 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 7 <sup>y</sup> 8
Business occupation (if any)	Director

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b> Director's service address <sup>③</sup>	
Building name/number	130
Street	Shaftesbury Avenue 2nd Floor
Post town	London
County/Region	
Postcode	W 1 D 5 E U
Country	United Kingdom

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

<b>D1</b> Director's details <sup>①</sup>																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*																	
Full forename(s)	Diane Toni																
Surname	Metcalf																
Former name(s) <sup>②</sup>																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table border="1"> <tr> <td>d</td><td>1</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>4</td> </tr> </table>	d	1	d	0	m	0	m	6	y	1	y	9	y	6	y	4
d	1	d	0	m	0	m	6	y	1	y	9	y	6	y	4		
Business occupation (if any)	CEO																

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b> Director's service address <sup>③</sup>									
Building name/number	130								
Street	Shaftesbury Avenue 2nd Floor								
Post town	London								
County/Region									
Postcode	<table border="1"> <tr> <td>W</td><td>1</td><td>D</td><td></td><td>5</td><td>E</td><td>U</td><td></td> </tr> </table>	W	1	D		5	E	U	
W	1	D		5	E	U			
Country	United Kingdom								

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**Part 3 Statement of capital <sup>1</sup>**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

<sup>1</sup> This should reflect the company's capital status at the made up date of this annual return**F1 Share capital in pound sterling (£)**Please complete the table below to show each class of shares held in pound sterling  
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
Ordinary £0.0010	0.001	0.001	7404	£ 7.404
Ordinary £0.0010	0.001	0.001	9254	£ 9.254
Ordinary £0.0010	0.001	0.001	33584	£ 33.584
(From continuation sheet)			57598208	£ 57598.208
<b>Totals</b>			<b>57648450</b>	<b>£ 57648.45</b>

**F2 Share capital in other currencies**Please complete the table below to show any class of shares held in other currencies  
Please complete a separate table for each currency

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>					

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>					

**F3 Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 57648450

Total aggregate nominal value <sup>5</sup> £57,648.45<sup>5</sup> Total aggregate nominal value  
Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc<sup>2</sup> Including both the nominal value and any share premium<sup>3</sup> Number of shares issued multiplied by nominal value of each share**Continuation Pages**  
Please use a Statement of Capital continuation page if necessary<sup>4</sup> Total number of issued shares in this class

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Statement of capital <sup>1</sup>

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

<sup>1</sup> This should reflect the company's capital status at the made up date of this annual return.

Currency	GBP			
Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>3</sup>	Number of shares <sup>4</sup>	Aggregate nominal value <sup>5</sup>
Ordinary £0.0010	0.001	0.00	56234	56.234
Ordinary £0.0010	0.001	0.00	14711	14.711
Ordinary £0.0010	0.001	0.00	57813	57.813
Ordinary £0.0010	0.001	0.00	66043	66.043
Ordinary £0.0010	0.001	0.00	52152	52.152
Ordinary £0.0010	0.001	0.00	124843	124.843
Ordinary £0.0010	0.001	0.00	159572	159.572
Ordinary £0.0010	0.001	0.00	357143	357.143
Ordinary £0.0010	0.001	0.00	1274193	1274.193
Ordinary £0.0010	0.001	0.00	531831	531.831
Ordinary £0.0010	0.001	0.00	22015207	22015.207 /
Ordinary £0.0010	0.16	0.00	956148	956.148 /
Ordinary £0.0010	0.1679	0.00	3314173	3314.173 /
Ordinary £0.0010	0.1762	0.00	14518100	14518.10 /
Ordinary £0.0010	0.21	0.00	9961411	9961.411
Ordinary £0.0010	1.585	0.00	630800	630.80 /
Ordinary £0.0010	1.65	0.00	1784353	1784.353 /
Ordinary £0.0010	1.991	0.00	187500	187.50 /
Ordinary £0.0010	2.00	0.00	1485000	1485.00 /
Ordinary £0.0010	2.55	0.00	50981	50.981 /
			<b>Totals</b>	<b>57598208 /</b>
				<b>57598.208</b>

<sup>2</sup> Including both the nominal value and any share premium

<sup>3</sup> Number of shares issued multiplied by nominal value of each share

<sup>4</sup> Total number of issued shares in this class

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**F4**

**Statement of capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

Ordinary £0.0010

Voting rights

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).

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G3**

### List of past and present shareholders <sup>①</sup>

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

<sup>①</sup> Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Daniel Gestetner	Ordinary £0.0010	0	324624	0 5 / 0 6 / 2 0 1 3
Jonathan Gestetner	Ordinary £0.0010	0	48466	0 5 / 0 6 / 2 0 1 3
Leo Edward Max Gestetner	Ordinary £0.0010	0	324624	0 5 / 0 6 / 2 0 1 3
Christine Ann Golding	Ordinary £0.0010	0	99	0 5 / 0 6 / 2 0 1 3
Kevin Golding	Ordinary £0.0010	0	99	0 5 / 0 6 / 2 0 1 3
J W Silk (BVI) Limited	Ordinary £0.0010	57646767		/ /
Kadima Holdings Limited	Ordinary £0.0010	0	5820831	0 5 / 0 6 / 2 0 1 3
Gary Mulgrew	Ordinary £0.0010	0	148	0 5 / 0 6 / 2 0 1 3
Guy Naggarr	Ordinary £0.0010	0	216791	0 5 / 0 6 / 2 0 1 3
Hampson Nina Martine	Ordinary £0.0010	0	52152	0 5 / 0 6 / 2 0 1 3
Ocean Group International Ltd	Ordinary £0 0010	0	500000	0 5 / 0 6 / 2 0 1 3
Octopus Eclipse VCT 2 PLC	Ordinary £0.0010	0	1618609	3 1 / 1 0 / 2 0 1 2

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G3**

### List of past and present shareholders <sup>①</sup>

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

<sup>①</sup> Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Octopus Eclipse VCT 3 PLC	Ordinary £0.0010	0	568972	3 1 / 1 0 / 2 0 1 2
Octopus Eclipse VCT 4 PLC	Ordinary £0.0010	0	568972	3 1 / 1 0 / 2 0 1 2
Octopus Eclipse VCT PLC	Ordinary £0.0010	0	5473788	0 5 / 0 6 / 2 0 1 3
PACS Private Asset Consultancy Services Ltd	Ordinary £0 0010	0	3857144	0 5 / 0 6 / 2 0 1 3
Pershing Nominees Limited	Ordinary £0.0010	0	964286	0 8 / 1 1 / 2 0 1 2
Pershing Nominees Limited (CONT)			445	0 8 / 1 1 / 2 0 1 2
Pershing Nominees Limited A/C LSCLT	Ordinary £0.0010	0	964286	0 5 / 0 6 / 2 0 1 3
Pershing Nominees Limited A/C PSL981	Ordinary £0.0010	0	198	2 2 / 0 1 / 2 0 1 3
Pershing Nominees Limited A/C PSL981 (CONT)			247	0 5 / 0 6 / 2 0 1 3
Rathbone Nominees Ltd	Ordinary £0 0010	0	99	0 5 / 0 6 / 2 0 1 3
Rensburg Client Nominees Limited (Designation: CLT)	Ordinary £0.0010	0	1683	0 5 / 0 6 / 2 0 1 3
Charlotte Semler West	Ordinary £0.0010	0	56234	0 5 / 0 6 / 2 0 1 3

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G3**

### List of past and present shareholders <sup>①</sup>

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

<sup>①</sup> Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1





Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
West Corporation Limited re a/c 16756	Ordinary £0 0010	0	18407	0 5 / 0 6 / 2 0 1 3
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

## Corporate director

<b>E1</b>	<b>Corporate director's details</b> 	<b>1 Corporate director appointments</b> You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.  <b>Corporate director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.  This information will appear on the public record.									
	Please use this section to list all the corporate director's of the company										
Corporate body/firm name											
Building name/number											
Street											
Post town											
County/Region											
Postcode	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Country											
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>										
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>										
<b>E3</b>	<b>EEA companies</b> 	<b>2 EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>3</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)									
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register										
Where the company/firm is registered 											
Registration number											
<b>E4</b>	<b>Non-EEA companies</b>	<b>4 Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.									
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register										
Legal form of the corporate body or firm											
Governing law											
If applicable, where the company/firm is registered 											
If applicable, the registration number											

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

## Part 4 Shareholders

Does your company have share capital?

→ Yes go to Section G1 'Companies with share capital'

→ No Go to Part 5 (Signature)

### G1 Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

**No** go to Section G2 'Past and present shareholders'

**Yes** go to Question 2

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ②

**No** go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

**Yes** go to Part 5 'Signature'

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

### G2 List of past and present shareholders ③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

There were no shareholder changes in this period. Go to Part 5 (Signature)

A full list of shareholders is enclosed

A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

The list of shareholders is enclosed on paper. Go to Section G3 'Private or non-traded public companies — list of past and present shareholders'

The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

③ This section only applies to companies answering 'No' in Section G1



AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders <sup>1</sup>

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

<sup>1</sup> Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock		Date of registration of transfer
		currently held	transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	
Richard Aldington	Ordinary £0.0010	0	40000	0 5 / 0 6 / 2 0 1 3
Amati VCT 2 PLC	Ordinary £0.0010	0	1616786	0 5 / 0 6 / 2 0 1 3
Andcetera Limited	Ordinary £0.0010	0	197143	0 5 / 0 6 / 2 0 1 3
Pierre Andurand	Ordinary £0.0010	0	14518100	0 5 / 0 6 / 2 0 1 3
Barnardo's	Ordinary £0.0010	0	3	0 5 / 0 6 / 2 0 1 3
Kevin Charles Blissett	Ordinary £0.0010	0	99	0 5 / 0 6 / 2 0 1 3
Brian Smouha & Hana Smouha	Ordinary £0.0010	0	279245	0 5 / 0 6 / 2 0 1 3
Duet Capital S A.	Ordinary £0.0010	1683	32576918	0 5 / 0 6 / 2 0 1 3
Duet Private Equity Fund 1 LP	Ordinary £0.0010	0	2902003	0 5 / 0 6 / 2 0 1 3
Falcone Properties	Ordinary £0.0010	0	238095	0 5 / 0 6 / 2 0 1 3
First Retail (UK) Corp	Ordinary £0.0010	0	550892	0 5 / 0 6 / 2 0 1 3
Cynthia Andrea Gabay	Ordinary £0.0010	0	57813	0 5 / 0 6 / 2 0 1 3

# AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G4**

### Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by public companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shareholder's name	Shareholder's address	Shares or stock currently held	
		Class of share	Number of shares or amount of stock

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

**Part 5**

**Signature**

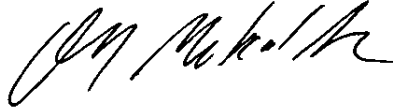
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by  
Director<sup>1</sup>, Secretary, Person authorised<sup>2</sup>, Charity commission receiver and  
manager, CIC manager, Judicial factor

**1 Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

**2 Person authorised**

Under either section 270 or 274 of the Companies Act 2006

# AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contact name

Company name **Brebners**

Address **130**

**Shaftesbury Avenue**

**2nd Floor**

Post town **London**

County/Region

Postcode **W 1 D 5 E U**

Country **United Kingdom**

DX

Telephone **0207 734 2244**

### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- The company name and number match the information held on the public Register
- You have completed your principal business activity.
- You have not used this form to make changes to the registered office address
- You have not used this form to make changes to secretary and director details
- You have fully completed the Statement of capital (if applicable)
- You have signed the form
- You have enclosed the correct fee.

### Important information

Please note that all information on this form will appear on the public record.

### How to pay

A fee is payable on this form. Make cheques or postal orders payable to 'Companies House'. For information on fees, go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

**For companies registered in England and Wales.**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N.R. Belfast 1

### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)