



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **The Llethrau-Forest and Nature Retreats Ltd**

*Company Number:* **00863777**

*Date of this return:* **21/12/2015**

*SIC codes:* **14131**

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

*Situation of Registered Office:* **7 ST JOHN'S ROAD  
HARROW  
MIDDLESEX  
UNITED KINGDOM  
HA1 2EY**

**Officers of the company**

*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **BARONESS ELEANOR CHARLOTTE JANE**

*Surname:* **STAEL VON HOLSTEIN**

*Former names:*

*Service Address:* **LLETHRAU FARM FELINDRE  
KNIGHTON  
POWYS  
UNITED KINGDOM  
LD7 1YT**

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

*Date of Birth:* **\*\*/09/1982**                      *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **BARON TOMAS ANTON WILHELM**

*Surname:* **STAEL VON HOLSTEIN**

*Former names:*

*Service Address:* **LLETHRAU FARM FELINDRE  
KNIGHTON  
POWYS  
UNITED KINGDOM  
LD7 1YT**

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

*Date of Birth:* **\*\*/01/1982** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>4000</b>
		<i>Aggregate nominal value</i>	<b>4000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ALL ORDINARY SHARES HAVE EQUAL VOTING RIGHTS**

<b>Class of shares</b>	<b>PREFERENCE 10%</b>	<i>Number allotted</i>	<b>267971</b>
		<i>Aggregate nominal value</i>	<b>267971</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE PREFERENCE SHARES HAVE NO VOTING RIGHTS**

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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>271971</b>
		<i>Total aggregate nominal value</i>	<b>271971</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/12/2015 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 shares held as at the date of this return**

**1 shares transferred on 2015-09-01**

*Name:* **(DECEASED) ESTATE OF LADY GLEN**

*Shareholding 2* : **2000 ORDINARY shares held as at the date of this return**

*Name:* **ELEANOR CHARLOTTE JANE STAEL VON HOLSTEIN**

*Shareholding 3* : **133985 PREFERENCE 10% shares held as at the date of this return**

*Name:* ELEANOR CHARLOTTE JANE STAEL VON HOLSTEIN

*Shareholding 4* : 0 ORDINARY shares held as at the date of this return  
1999 shares transferred on 2015-09-01  
2000 shares transferred on 2015-09-01

*Name:* FRANKA STAEL VON HOLSTEIN

*Shareholding 5* : 0 PREFERENCE 10% shares held as at the date of this return  
133986 shares transferred on 2015-09-01  
133985 shares transferred on 2015-09-01

*Name:* FRANKA STAEL VON HOLSTEIN

*Shareholding 6* : 2000 ORDINARY shares held as at the date of this return

*Name:* TOMAS ANTON WILHELM STAEL VON HOLSTEIN

*Shareholding 7* : 133986 PREFERENCE 10% shares held as at the date of this return

*Name:* TOMAS ANTON WILHELM STAEL VON HOLSTEIN

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### *Authorisation*

*Authenticated*

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

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