Company Name: LILLESHELL LIMITED

Company Number: 00014802

Date of this return: 18/02/2012

SIC codes: 74990

Company Type: Private company limited by shares

Situation of Registered Office:
AMBER WAY
HALESOWEN
WEST MIDLANDS
B62 8WG

Officers of the company

Company Secretary 1

Type: Person

Full forename(s): MARTYN RICHARD

Surname: POWELL

Former names:

Service Address recorded as Company's registered office
Company Director  1

Type:  Person
Full forename(s):  DAVID

Surname:  WHITE

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident:  UNITED KINGDOM

Date of Birth:  22/03/1956  Nationality:  BRITISH
Occupation:  CHARTERED ACCOUNTANTS
## Statement of Capital (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>Number allotted</th>
<th>Aggregate nominal value</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORDINARY</td>
<td>28419324</td>
<td>284193.24</td>
</tr>
<tr>
<td>Currency</td>
<td>GBP</td>
<td></td>
</tr>
</tbody>
</table>

**Prescribed particulars**

NONE

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>Number allotted</th>
<th>Aggregate nominal value</th>
</tr>
</thead>
<tbody>
<tr>
<td>5% CUM PREFERENCE</td>
<td>210000</td>
<td>210000</td>
</tr>
<tr>
<td>Currency</td>
<td>GBP</td>
<td></td>
</tr>
</tbody>
</table>

**Prescribed particulars**

NONE

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<tr>
<th>Class of shares</th>
<th>Number allotted</th>
<th>Aggregate nominal value</th>
</tr>
</thead>
<tbody>
<tr>
<td>8% CUM REDEEMABLE PREFERENCE</td>
<td>1409247</td>
<td>1409247</td>
</tr>
<tr>
<td>Currency</td>
<td>GBP</td>
<td></td>
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</tbody>
</table>

**Prescribed particulars**

NONE

## Statement of Capital (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>Total number of shares</th>
<th>Total aggregate nominal value</th>
</tr>
</thead>
<tbody>
<tr>
<td>GBP</td>
<td>30038571</td>
<td>1903440.24</td>
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</table>

Electronically Filed Document for Company Number: 00014802
Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/02/2012 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
Name: WYKO INVESTMENTS LIMITED
: 1409247 8% CUM REDEEMABLE PREFERENCE shares held as at the date of this return

Shareholding 2
Name: WYKO INVESTMENTS LIMITED
: 28419324 ORDINARY shares held as at the date of this return

Shareholding 3
Name: WYKO INVESTMENTS LIMITED
: 210000 5% CUM PREFERENCE shares held as at the date of this return

Authorisation

Authenticated

This form was authorised by one of the following:

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