



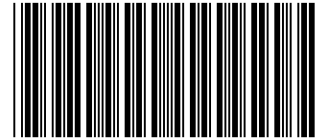
# 363a<sub>(ef)</sub>

**Companies House**  
— for the record —

## Annual Return

**Company Name:** R.D. LILLIS & SONS LIMITED

**Company Number:** 01318783



XWH5NIL5

Received for filing in Electronic Format on the: 06/09/2006

### Company Details

**Period Ending:** 29/08/2006

**Company Type:** PRIVATE COMPANY LIMITED BY SHARES

**Principal Business Activities:**

**SIC Codes**  
**7499**

**Registered Office:**  
**Address:**

**GLOBE HOUSE**  
**1 WATER STREET**  
**LONDON**  
**WC2R 3LA**

**Register of**  
**Members Address:**

**GLOBE HOUSE**  
**4 TEMPLE PLACE**  
**LONDON**  
**WC2R 2PG**

**Register of Debenture**  
**Holders Address:**

**Not Applicable**

### Details of Officers of the Company

**Company Secretary:**

**Name:** RISECRETARIES LIMITED

**Address:** GLOBE HOUSE  
1 WATER STREET  
LONDON WC2R 3LA

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**Director 1:**

**Name:** ROBERT JAMES CASEY  
**Date of Birth:** 17/12/1948  
**Nationality:** AMERICAN  
**Occupation:** ATTORNEY

**Address:** 37 CADOGAN STREET  
LONDON SW3 2PR

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Director 2:

Name: **RIDRECTORS LIMITED** Address: **GLOBE HOUSE  
1 WATER STREET  
LONDON WC2R 3LA**

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Director 3:

Name: **CHARL ERASMUS STEYN** Address: **4 BRAMBLE CLOSE  
CHALFONT ST PETER  
GERRARDS CROSS  
BUCKINGHAMSHIRE SL9 0JP**  
Date of Birth: **04/04/1956**  
Nationality: **SOUTH AFRICAN**  
Occupation: **GROUP CHIEF  
ACCOUNTANT**

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### *Share Capital*

#### *Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>200</b>	<b>GBP100</b>
<b>5% NON-CUMULATIVE PREFERENCE</b>	<b>100</b>	<b>GBP100</b>
<b>TOTALS</b>	<b>300</b>	<b>GBP200</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/08/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

#### *Shareholding 1:*

**200 ORDINARY Shares held as at 29/08/2006**

Name: **BAT (UK AND EXPORT) LIMITED**

Address: **GLOBE HOUSE  
1 WATER STREET  
LONDON WC2R 3LA**

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*Shareholding 2:*

**100 5% NON-CUMULATIVE PREFERENCE Shares held as at  
29/08/2006**

*Name:* **BAT (UK AND EXPORT) LIMITED**

*Address:* **GLOBE HOUSE  
1 WATER STREET  
LONDON WC2R 3LA**

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*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **06/09/2006** *Authenticated:* **Yes (E/W)**