



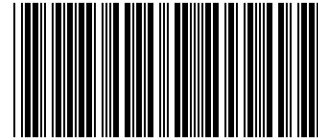
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Companies House
— for the record —

Annual Return

Company Name: R.D. LILLIS & SONS LIMITED

Company Number: 01318783



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Company Details

Period Ending: 29/08/2007

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

Director 1:

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

Address: 37 CADOGAN STREET
LONDON SW3 2PR

Director 2:

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

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**

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>
ORDINARY	200	GBP100
5% NON-CUMULATIVE PREFERENCE	100	GBP100
TOTALS	300	GBP200

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/08/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

**100 5% NON-CUMULATIVE PREFERENCE Shares held as at
29/08/2007**

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

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

Shareholding 2:

200 ORDINARY Shares held as at 29/08/2007

Name:

BAT (UK AND EXPORT) LIMITED

Address:

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **24/09/2007** *Authenticated:* **Yes (E/W)**