



Companies House
— for the record —

AR01 (ef)

Annual Return



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

Company Number: **01318783**

Date of this return: **29/08/2011**

SIC codes: **7499**

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

Situation of Registered Office: **GLOBE HOUSE
1 WATER STREET
LONDON
WC2R 3LA**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **RISECRETARIES LIMITED**

*Registered or
principal address:* **1 WATER STREET
LONDON
UNITED KINGDOM
WC2R 3LA**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **02761029**

Company Director **1**

Type: **Person**

Full forename(s): **MR RICHARD**

Surname: **CORDESCI**

Former names:

Service Address: **1 WATER STREET
LONDON
UNITED KINGDOM
WC2R 3LA**

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

Date of Birth: **28/02/1967** *Nationality:* **BRITISH**

Occupation: **CHARTERED SECRETARY**

Company Director 2

Type: **Person**

Full forename(s): **MR STEVEN GLYN**

Surname: **DALE**

Former names:

Service Address: **1 WATER STREET
LONDON
UNITED KINGDOM
WC2R 3LA**

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

Date of Birth: **23/05/1967**

Nationality: **BRITISH**

Occupation: **TAX ADVISER**

Company Director 3

Type: **Corporate**
Name: **RIDRECTORS LIMITED**

*Registered or
principal address:* **1 WATER STREET
LONDON
UNITED KINGDOM
WC2R 3LA**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **01548826**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	200
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL RIGHTS RANK EQUALLY IN RESPECT OF ALL RIGHTS ATTACHED TO SHARES. EACH SHARE HOLDS 1 VOTE PER SHARE.

Class of shares	5% NON-CUMULATIVE PREFERENCE	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) THE RIGHT IN EACH FINANCIAL YEAR OF THE COMPANY TO A FIXED NON-CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 5 PER CENT. PER ANNUM PAYABLE AS REGARDS EACH FINANCIAL YEAR OUT OF THE PROFIT OF THE COMPANY RESOLVED TO BE DISTRIBUTED IN RESPECT OF THAT YEAR BUT WITH NO RIGHTS, IN CASE OF DEFICIENCY, TO RESORT TO THE PROFITS OF SUBSEQUENT FINANCIAL YEARS; (B) THE RIGHT ON A RETURN OF ASSETS ON A WINDING-UP TO REPAYMENT OF THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON SHARES IN PRIORITY TO THE HOLDERS OF ANY OTHER CLASS OF SHARES; (C) THE SAID 5 PER CENT. NON-CUMULATIVE PREFERENCE SHARES OF A£1 EACH SHOULD RANK AS REGARDS DIVIDEND AND REPAYMENT OF CAPITAL SUBJECT TO THE RIGHTS ATTACHING TO ANY SHARES HEREAFTER CREATED OR ISSUED TO RANK IN PRIORITY THERETO AND SHALL NOT:- (I) CONFER ANY FURTHER OR OTHER RIGHT TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY; OR (II) ENTITLE THE HOLDERS THERETO TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	300
		<i>Total aggregate nominal value</i>	200

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/08/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 100 5% NON-CUMULATIVE PREFERENCE shares held as at 2011-08-29
Name: BAT (UK AND EXPORT) LIMITED

Shareholding 2 : 200 ORDINARY shares held as at 2011-08-29
Name: BAT (UK AND EXPORT) LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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