

Annual Return

Company Number 4208975

Company Name in full LILYBROOK MANAGEMENT
COMPANY LIMITED

Date of this return

The information in this return is made up to 01/05/2002

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day Month Year

Day Month Year

LL/LL/LLLL

Registered Office

Show here the address at the date of this return.

MATLEY HOUSE

GEORGE STREET

Any change of registered office must be notified on form 287.

Post town ALDERLEY EDGE

County/Region CHESHIRE

UK Postcode SK9L 7EB

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

9600

If the code number cannot be determined, give a brief description of principal activity.

When you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales **DX 33050 Cardiff**
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**



JMA *JAWBQDAD* 0203
COMPANIES HOUSE 12/08/02

code

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County/Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders or a duplicate of any such register or part of it which is not kept at the registered office, state here where it is kept.

Post town

County/Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

*Voluntary details

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation or a Scottish firm, given the registered or principal office address.

Details of a new company secretary must be notified on form 288a.

Name *Style/Title

Forename(s)

Surname

Address

Post town

County/Region

Country

MR

DAVID RENTON

WARNER

GREYSOUTHEN HOUSE GREYSOUTHEN

COCKERMOUTH

CUMBRIA

UK Postcode

CA13 0UQ

ENGLAND

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name *Style/Title MR
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 17/02/1959

Forename(s) JONATHAN CLIVE

Surname INGRAM

Address THE VALE HOUSE VALE ROAD

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town BOWDON

County/Region CHESHIRE

UK Postcode W11 4 3AF

Country CHESHIRE

Nationality BRITISH

Business occupation COMPANY DIRECTOR

*Voluntary details.

Name *Style/Title MR
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 03/06/1947

Forename(s) DAVID RENTON

Surname WARNER

Address GREYSOUTHEN HOUSE

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

GREYSOUTHEN

Post town COCKERMOUTH

County/Region CUMBRIA

UK Postcode CA13 0UQ

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY DIRECTOR

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference etc)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share or total amount of stock)
ORDINARY	2	£2
Totals	2	£2

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed

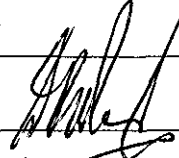
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A full list of shareholders is enclosed

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☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

9/8/02

† Please delete as appropriate

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange for the person Companies House should contact if there is any query.

COTTELL STONE LAWLESS SOLICITORS
CENTURION HOUSE 129 DEANSGATE MANCHESTER
M3 3ST Tel 0161 835 3681
DX number 14310 DX exchange MANCHESTER

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name *Style/Title

Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Forename(s)

Surname

Address

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County/Region

UK Postcode

Country

Nationality

Business occupation

*Voluntary details.

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County/Region

UK Postcode

Country

Nationality

Business occupation

CHFP041

List of past and present shareholders Schedule to form 363a, 363b

Company Number 4208975

Company Name in full LILY BROOK MANAGEMENT
COMPANY LIMITED

- Changes to shareholders particulars or details of the amounts of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>SWIFT INCORPORATIONS LTD</u> Address <u>1 MITCHELL STREET</u> <u>BRISTOL</u> UK Postcode <u>BS1 1EB</u>		ONE ORDINARY SHARE OF ONE POUND	01.05.01
Name <u>INSTANT COMPANIES LTD</u> Address <u>1 MITCHELL AVE</u> <u>BRISTOL</u> UK Postcode <u>BS1 1EB</u>		ONE ORDINARY SHARE OF ONE POUND	01.05.02
Name <u>ELBERTON ESTATES LIMITED</u> Address <u>MATLEY HOUSE GEORGE</u> UK Postcode <u>LL11 1LL</u>	TWO ORDINARY SHARES OF ONE POUND EACH	TWO ORDINARY SHARES OF ONE POUND EACH	01.05.01

List of past and present shareholders (Continued)

Company Number _____

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i> Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L			