



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **TLLC CMPROPCO8 LIMITED**

*Company Number:* **04592829**

*Date of this return:* **11/11/2009**

*SIC codes:* **7415**

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

*Situation of Registered Office:* **CAVENDISH HOUSE  
18 CAVENDISH SQUARE  
LONDON  
W1G 0PJ**

**Officers of the company**

*Company Secretary* **I**

*Type:* **Person**

*Full forename(s):* **MISS SANDRA LOUISE**

*Surname:* **GUMM**

*Former names:*

*Service Address:*

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*Company Director*     **1**

*Type:*                                **Person**

*Full forename(s):*                **MISS SANDRA LOUISE**

*Surname:*                         **GUMM**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **24/09/1966**                                *Nationality:*   **AUSTRALIAN**

*Occupation:*     **CHARTERED ACCOUNTANT**

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*Company Director*     **2**

*Type:*                                **Person**

*Full forename(s):*                **MR NICHOLAS MARK**

*Surname:*                         **LESLAU**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **18/08/1959**                                *Nationality:*   **BRITISH**

*Occupation:*     **CHARTERED SURVEYOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>CONVERTIBLE</b>	<i>Number allotted</i>	<b>1200000</b>
	<b>DEFERRED SHARES</b>	<i>Aggregate nominal value</i>	<b>1200000</b>
<i>Currency</i>		<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

<i>Prescribed particulars</i>	<p>THE COMPANY IS ENTITLED TO REPURCHASE THE SHARES AT A RATE OF 0.01P PER SHARE. THE HOLDERS OF THE SHARES ARE (I) NOT ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE IN GENERAL MEETINGS; (II) ENTITLED TO A FIXED DIVIDEND PAYABLE AT THE RATE OF 0.001P PER SHARE PER ANNUM, BUT NO FURTHER PARTICIPATION IN THE PROFITS OF THE COMPANY; (III) ENTITLED TO CONVERT THE SHARES INTO ORDINARY SHARES AT ANY TIME AFTER 1 JANUARY 2006 AT A RATE OF ON ORDINARY SHARE PER DEFERRED SHARE, THEN RANKING PARI PASSU WITH THE ORDINARY SHARES ALREADY IN ISSUE. ON A WINDING UP OF THE COMPANY THE HOLDERS OF THE SHARES WOULD BE ENTITLED TO THE NOMINAL VALUE IN RESPECT OF SUCH SHARES AFTER THE HOLDERS OF THE</p>		
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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
	<b>GBP</b>	<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>		<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

<i>Prescribed particulars</i>	<p>FULL INCOME CAPITAL AND VOTING RIGHTS SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE CONVERTIBLE DEFERRED SHARES TO RECEIVE A FIXED DIVIDEND PAYABLE AT THE RATE OF 0.001P PER SHARE ANNUALLY. ON A WINDING UP THE HOLDERS OF THE ORDINARY SHARES ARE FIRST ENTITLED TO RECEIVE \$1,000,000 IN RESPECT OF EACH SHARE BEFORE THE NOMINAL AMOUNT OF EACH DEFERRED</p>		
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## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1200001</b>
		<i>Total aggregate nominal value</i>	<b>1200001</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/11/2009 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:*

**1200000 CONVERTIBLE DEFERRED SHARES Shares held as at  
11/11/2009**

*Name:*

**PRESTBURY HOTELS LIMITED**

*Address:*

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*Shareholding 2:*

**1 ORDINARY Shares held as at 11/11/2009**

*Name:*

**PRESTBURY HOTELS LTD**

*Address:*

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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