



Companies House
— for the record —

AR01 (ef)

Annual Return



XXFSJP09

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Company Name: **TLLC CMPROPCO8 LIMITED**

Company Number: **04592829**

Date of this return: **11/11/2010**

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 1

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

Surname: **GUMM**

Former names:

Service Address recorded as Company's registered office

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: **UNITED KINGDOM**

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

Occupation: **CHARTERED ACCOUNTANT**

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: **UNITED KINGDOM**

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

Occupation: **CHARTERED SURVEYOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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 CONVERTIBLE SHARE IS REPAYED.

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

Prescribed particulars

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 ORDINARY SHARES SHALL HAVE RECEIVED #1,000,000 IN RESPECT OF EACH SHARE HELD BY THEM.

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/11/2010 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 2010-11-11
Name: PRESTBURY HOTELS LIMITED

Shareholding 2 : 1 ORDINARY shares held as at 2010-11-11
Name: PRESTBURY HOTELS LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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