



000129 / 15.

Companies House

for the record

Company Name

LAVENDER COSMETICS LIMITED **363s Annual Return**

Company Type

Private Company Limited By
Shares

Company Number

4722592

Information extracted from
Companies House records on
12th March 2004

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capital

A04 *A3H2TWLL* 0692
COMPANIES HOUSE 07/07/04A49 *A9LCYUP5* 0578
COMPANIES HOUSE 05/06/04**Section 1: Company details**

Ref: 4722592/01/01

Current details**Amended details**

- > Registered Office
Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

2 Temple Back East
Temple Quay
Bristol BS1 6EGAddress 90 GRANT THORNTON
3rd FLOOR, THE QUADRANGLE
IMPERIAL SQUARE
CHELtenham. GLOUCE
UK Postcode GL50 1PZ

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held
~~At Registered Office~~Address
UNITS 32/33
MALMESBURY ROAD
CHELtenham SPA. GLOUCE
UK Postcode GL51 9PL

- > Register of Debenture
Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

- > Principal Business
Activities
Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.

None held, please enter SIC
code or description in the
amended details column.**SIC CODE Description**2452 MANUFACTURE OF
COSMETICS, PERFUMES
& TOILET PREPARATIONS

Section 2: Details of Officers of the Company

| | Current details | Amended details |
|--|--|---|
| <p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Company Secretary must be notified on form 288a.</p> | <p>Name Laurent VAN BEKKUM</p> <p>Address Flat 1 10A Airlie Gardens Camden H III Road London W8 7AL</p> | <p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Laurent VAN BEKKUM ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p> |
| <p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p> <p>✓ DANE JONATHAN SEYMOUR - WILLIAMS WITH EFFECT FROM 1. MARCH '04.</p> | <p>Name Graeme Neal ROBINSON</p> <p>Address Lavender Cottage Bathampton Lane Bath Somerset BA2 6ST</p> <p>Date of birth 06/04/1951</p> <p>Nationality British</p> <p>Occupation Director</p> | <p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Graeme Neal ROBINSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p> |

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name

Laurent VAN BEKKUM

Address

Flat 1 10A Airlie Gardens
Camden H III Road
London
W8 7AL

Date of birth 23/11/1973

Nationality British

Occupation Director

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Laurent VAN BEKKUM ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Total Issued Share Capital**(B)**

- > Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

- > Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

ORDINARY f1 SHARES

Number of shares issued

~~39275~~ 35295

Aggregate Nominal Value of issued shares

~~39275~~ ~~39275~~ 35295

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

- > Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

35295

Aggregate Nominal Value of issued shares

35295

- > Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

| Shareholders details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---|--|--|---|
| Name <u>GRAEME ROBINSON</u> Address <u>LAVENDER COTTAGE</u> <u>BATHAMPTON</u> <u>BATH</u> UK Postcode <u>BA2 6 ST</u> | 8000 ORDINARY £1 SHARES | | |
| Name <u>LAURENT VAN BEKKUM</u> Address <u>FLAT 1</u> <u>10A AIRLIE GARDENS</u> <u>CAMBDEN HILL ROAD, LONDON</u> UK Postcode <u>W8 7AL</u> | 6000 ORDINARY £1 SHARES | | |
| Name <u>PENELOPE ANN ROBINSON</u> Address <u>LAVENDER COTTAGE</u> <u>BATHAMPTON</u> <u>BATH</u> UK Postcode <u>BA2 6 ST</u> | 2000 ORDINARY £1 SHARES | | |
| Name <u>GEORGE OLIVER ROBINSON</u> Address <u>LAVENDER COTTAGE</u> <u>BATHAMPTON</u> <u>BATH</u> UK Postcode <u>BA2 6 ST</u> | 2000 ORDINARY £1 SHARES | | |

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

| Former shareholders details | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|---|---|----------------------------------|
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

| Shareholders details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (if appropriate) | Date of registration of transfer (if appropriate) |
|---|--|--|---|
| Name <u>JAMES EDWARD ROBINSON</u> Address <u>LAVENDER COTTAGE</u> <u>BATHAMPTON</u> <u>BATH</u> UK Postcode <u>BA 2 6 ST</u> | 2000 ORDINARY £1 SHARES | | |
| Name <u>+ OTHER SHAREHOLDERS AS</u> Address <u>PER SCHEDULE 3 ATTACHED</u> <u>HEADED</u> <u>"THE INVESTORS"</u> <u>(THERE ARE £20000 SHARES ISSUED TO THE NAMES</u> <u>ABOVE AND 15295 TO THE NAMES ON THE ATTACHED</u> UK Postcode <u>SCHEDULE, 50</u> | TOTAL 35,295 | AS PER SECTION 3 ABOVE) | |
| Name <u>SCHEDULE, 50</u> Address UK Postcode <u> </u> | | | |
| Name Address UK Postcode <u> </u> | | | |

SECTION 4 ANNUAL RETURN

OTHER CURRENT SHAREHOLDERS

Schedule 3

(The Investors)

| Name and address | No. of Ordinary Shares | Aggregate consideration for Ordinary Shares (£) | Amount of Investor Loan (£) | Total (£) |
|--|------------------------|---|-----------------------------|-----------|
| Andrew Cherry The End House 47 Fife Road East Sheen London SW14 8BJ | 665 | 665 | 24,335 | 25,000 |
| Michael Joseph The Hermitage St Leonards Tring Herts HP23 6NW | 665 | 665 | 24,335 | 25,000 |
| Darryl Eales 7 Sycamore Drive Hollywood Birmingham B47 5QX | 665 | 665 | 24,335 | 25,000 |
| AMB Investments Ltd 58 St Aidan's Road Bristol BS5 8RS | | | 24,335 | 24,335 |
| Andrew Davison 58 St Aidan's Road Bristol BS5 8RS | 300 | 300 | | 300 |
| Rebecca Davison 58 St Aidan's Road Bristol BS5 8RS | 40 | 40 | | 40 |

| | | | | |
|---|-----|-----|--------|--------|
| Melissa Davison 58 St Aidan's Road Bristol BS5 8RS | 40 | 40 | | 40 |
| Thomas Davison 58 St Aidan's Road Bristol BS5 8RS | 40 | 40 | | 40 |
| Mark Davison 58 St Aidan's Road Bristol BS5 8RS | 205 | 205 | | 205 |
| Angus Davison 58 St Aidan's Road Bristol BS5 8RS | 20 | 20 | | 20 |
| Hillary Hendrix 58 St Aidan's Road Bristol BS5 8RS | 20 | 20 | | 20 |
| Richard Timmis Enterprise Trust Thorley Hall Bishop's Stortford Herts CM23 4BE | 665 | 665 | 24,335 | 25,000 |
| Mr N J Bull 19 Spencer Park London SW18 2SZ | 665 | 665 | 24,335 | 25,000 |

| | | | | |
|---|---------------|---------------|----------------|----------------|
| The Bristol Trust Farleaze Farm Farleaze Malmsbury Wilts SN2 0LB | 5,320 | 5,320 | 194,680 | 200,000 |
| Matthew Thorne The Mount Bannerdown Road Batheaston Bath Avon | 665 | 665 | 24,335 | 25,000 |
| Christopher Curling Stonedale Woollard Pensford Bristol BS39 4HY | 665 | 665 | 24,335 | 25,000 |
| Peter Edwards The Manor House Station Road Bourton on the Water Gloucestershire GL54 2AA | 1,995 | 1,995 | 73,005 | 75,000 |
| Graeme Robinson Lavender Cottage Bathampton Road Bathampton Bath BA2 6ST | 665 | 665 | 24,335 | 25,000 |
| Philip Langston 5 Towbury Court, Twynning Gloucestershire GL20 6EN | 1,995 | 1,995 | 73,005 | 75,000 |
| Total | 15,295 | 15,295 | 559,705 | 575,000 |

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

| Former shareholders details | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|--|--|----------------------------------|
| Name <u> OVAL NOMINEES LTD </u> Address <u> 2 TEMPLE BACK EAST </u> <u> TEMPLE QUAY </u> <u> BRISTOL </u> UK Postcode <u> BS1 6EG </u> | <u> 1 </u> <u> ORDINARY </u> <u> £1 SHARES </u> <u> (SUBSCRIBER SHARE) </u> | <u> 27.1.04 </u> |
| Name _____ Address _____ _____ _____ _____ UK Postcode <u> _ _ _ _ _ </u> | | |
| Name _____ Address _____ _____ _____ _____ UK Postcode <u> _ _ _ _ _ </u> | | |
| Name _____ Address _____ _____ _____ _____ UK Postcode <u> _ _ _ _ _ </u> | | |
| Name _____ Address _____ _____ _____ _____ UK Postcode <u> _ _ _ _ _ </u> | | |



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

G. Robinson

(Director / Secretary)

Date

28, 05, 2004

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to

~~3/4/2004~~
27. JAN 2004

If you are making this return up to an earlier date, please give the date here

27. 01. 2004

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☒ If you wish to change your next return to a date earlier than **3rd April 2005** please give the new date here:

~~31. 04. 2005~~
27. 01. 2005 GA.

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

GRAEME ROBINSON

Telephone number inc code

01242 570515

Address

SHAN MULLYNEUX COSMETICS

DX number if applicable

32/33 MALMEBURY ROAD
CHELTENHAM

DX exchange

Postcode

GL51 9PL