



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **David Lloyd Leisure Property Holdings No.3 Limited**

*Company Number:* **06589946**

*Date of this return:* **12/05/2011**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **QUADRANT HOUSE FLOOR 6  
4 THOMAS MORE SQUARE  
LONDON  
UNITED KINGDOM  
E1W 1YW**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **IAN MICHAEL BRIAN**

*Surname:* **HARRIS**

*Former names:*

*Service Address:* **THE HANGAR MOSQUITO WAY  
HATFIELD BUSINESS PARK  
HATFIELD  
HERTFORDSHIRE  
UNITED KINGDOM  
AL10 9AX**

*Company Director*    **1**

*Type:*                      **Person**

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

*Surname:*                **LIVINGSTONE**

*Former names:*

*Service Address:*        **QUADRANT HOUSE FLOOR 6  
4 THOMAS MORE SQUARE  
LONDON  
UNITED KINGDOM  
E1W 1YW**

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

*Date of Birth:*    **29/11/1964**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**

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

*Surname:* **LUCK**

*Former names:*

*Service Address:* **QUADRANT HOUSE FLOOR 6  
4 THOMAS MORE SQUARE  
LONDON  
UNITED KINGDOM  
E1W 1YW**

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

*Date of Birth:* **25/09/1960** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **TIMOTHY JAMES IAN**

*Surname:*                **MEANOCK**

*Former names:*

*Service Address:*        **THE HANGAR MOSQUITO WAY  
HATFIELD BUSINESS PARK  
HATFIELD  
HERTFORDSHIRE  
UNITED KINGDOM  
AL10 9AX**

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

*Date of Birth:*    **21/12/1978**

*Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **ANDREW JOHN**

*Surname:* **POWELL**

*Former names:*

*Service Address:* **QUADRANT HOUSE FLOOR 6  
4 THOMAS MORE SQUARE  
LONDON  
UNITED KINGDOM  
E1W 1YW**

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

*Date of Birth:* **01/02/1964**

*Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>550000</b>
		<i>Aggregate nominal value</i>	<b>110000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.2</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE FULL VOTING RIGHTS ATTACHED TO THEM, SUBJECT TO THE RESTRICTIONS DETAILED IN THE ARTICLES OF ASSOCIATION.

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>450000</b>
		<i>Aggregate nominal value</i>	<b>90000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.2</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE FULL VOTING RIGHTS ATTACHED TO THEM, SUBJECT TO THE RESTRICTIONS DETAILED IN THE ARTICLES OF ASSOCIATION.

<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>3954</b>
		<i>Aggregate nominal value</i>	<b>790.8</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.2</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE FULL VOTING RIGHTS ATTACHED TO THEM, SUBJECT TO THE RESTRICTIONS DETAILED IN THE ARTICLES OF ASSOCIATION.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1003954</b>
		<i>Total aggregate nominal value</i>	<b>200790.8</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/05/2011 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*

<i>Shareholding 1</i> <i>Name:</i>	<b>: 550000 A ORDINARY shares held as at 2011-05-12</b> <b>LONDON &amp; REGIONAL GROUP INVESTMENTS LIMITED</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 450000 B ORDINARY shares held as at 2011-05-12</b> <b>CAVENDISH SQUARE PARTNERS (GENERAL PARTNER) LIMITED</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 0 B ORDINARY shares held as at 2011-05-12</b> <b>410020 shares transferred on 2010-12-20</b> <b>BOSIF INVESTMENTS LIMITED</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 0 B ORDINARY shares held as at 2011-05-12</b> <b>39980 shares transferred on 2010-12-20</b> <b>UBERIOR ISAF CIP NOMINEE LIMITED</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 369 C ORDINARY shares held as at 2011-05-12</b> <b>NICHOLAS PAUL BACKHOUSE</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 116 C ORDINARY shares held as at 2011-05-12</b> <b>PAUL GUYER</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 369 C ORDINARY shares held as at 2011-05-12</b> <b>IAN MICHAEL BRIAN HARRIS</b>
<i>Shareholding 8</i> <i>Name:</i>	<b>: 353 C ORDINARY shares held as at 2011-05-12</b> <b>ROBERT IVELL</b>
<i>Shareholding 9</i> <i>Name:</i>	<b>: 2747 C ORDINARY shares held as at 2011-05-12</b> <b>SCOTT ANTHONY LLOYD</b>

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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.