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**AR01** (ef)

**Annual Return**



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**X14PZCOA**

*Company Name:* **LONDON SQUARE DEVELOPMENTS (HOLDINGS) LIMITED**

*Company Number:* **07159358**

*Date of this return:* **16/02/2012**

*SIC codes:* **41100**  
**68100**  
**41202**

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

*Situation of Registered Office:* **THE COACH HOUSE 6 & 8 SWAKELEYS ROAD**  
**ICKENHAM**  
**UXBRIDGE**  
**MIDDLESEX**  
**UB10 8BG**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**

Full forename(s): **ADAM**

Surname: **LAWRENCE**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**

Full forename(s): **MR STEPHEN CHARLES**

Surname: **CASEY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **05/03/1949**

Nationality: **BRITISH**

Occupation: **EXECUTIVE**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR PETER THOMAS**

*Surname:* **FORD**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **20/04/1965** *Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **ADAM PAUL**

*Surname:* **LAWRENCE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **20/03/1970** *Nationality:* **BRITISH**

*Occupation:* **NONE**

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*Company Director* 4

*Type:* **Person**

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

*Surname:* **PAIN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **15/06/1961**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>780000</b>
		<i>Aggregate nominal value</i>	<b>780000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

### *Prescribed particulars*

DIVIDENDS SUBJECT TO BOARD RECOMMENDATION AND INVESTOR CONSENT, ANY AVAILABLE PROFITS WHICH THE COMPANY DETERMINES DISTRIBUTABLE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY AND B ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. RETURN OF CAPITAL AFTER CAPITAL IS RETURNED TO THE HOLDERS OF PREFERENCE SHARES IN ACCORDANCE WITH THE RIGHTS ATTACHING TO THE PREFERENCE SHARES, THE BALANCE OF THE ASSETS OF THE COMPANY (IF ANY) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON EACH SUCH SHARE. VOTING RIGHTS ON A WRITTEN RESOLUTION, EVERY SHAREHOLDER HOLDING ONE OR MORE A ORDINARY SHARES OR B ORDINARY SHARES ON THE DATE ON WHICH THE RESOLUTION IS CIRCULATED AS REQUIRED BY THE ACT, SHALL HAVE ONE VOTE FOR EACH A ORDINARY SHARE AND ONE VOTE FOR EACH B ORDINARY SHARE HELD BY HIM. ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING OF THE COMPANY ON A SHOW OF HANDS, HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES PRESENT SHALL HAVE ONE VOTE. ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING OF THE COMPANY ON A POLL, EVERY SHAREHOLDER HOLDING ONE OR MORE A ORDINARY SHARES OR B ORDINARY SHARES, WHO IS PRESENT IN PERSON (OR DULY AUTHORISED REPRESENTATIVE) OR BY PROXY, SHALL HAVE ONE VOTE FOR EACH A ORDINARY SHARE AND ONE VOTE FOR EACH B ORDINARY SHARE OF WHICH HE IS THE HOLDER.

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>185000</b>
		<i>Aggregate nominal value</i>	<b>185000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

**DIVIDENDS SUBJECT TO BOARD RECOMMENDATION AND INVESTOR CONSENT, ANY AVAILABLE PROFITS WHICH THE COMPANY DETERMINES DISTRIBUTABLE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY AND B ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. RETURN OF CAPITAL AFTER CAPITAL IS RETURNED TO THE HOLDERS OF PREFERENCE SHARES IN ACCORDANCE WITH THE RIGHTS ATTACHING TO THE PREFERENCE SHARES, THE BALANCE OF THE ASSETS OF THE COMPANY (IF ANY) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON EACH SUCH SHARE. VOTING RIGHTS ON A WRITTEN RESOLUTION, EVERY SHAREHOLDER HOLDING ONE OR MORE A ORDINARY SHARES OR B ORDINARY SHARES ON THE DATE ON WHICH THE RESOLUTION IS CIRCULATED AS REQUIRED BY THE ACT, SHALL HAVE ONE VOTE FOR EACH A ORDINARY SHARE AND ONE VOTE FOR EACH B ORDINARY SHARE HELD BY HIM. ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING OF THE COMPANY ON A SHOW OF HANDS, HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES PRESENT SHALL HAVE ONE VOTE. ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING OF THE COMPANY ON A POLL, EVERY SHAREHOLDER HOLDING ONE OR MORE A ORDINARY SHARES OR B ORDINARY SHARES, WHO IS PRESENT IN PERSON (OR DULY AUTHORISED REPRESENTATIVE) OR BY PROXY, SHALL HAVE ONE VOTE FOR EACH A ORDINARY SHARE AND ONE VOTE FOR EACH B ORDINARY SHARE OF WHICH HE IS THE HOLDER.**

<b>Class of shares</b>	<b>A PREFERENCE</b>	<i>Number allotted</i>	<b>25622679</b>
		<i>Aggregate nominal value</i>	<b>2562.268</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>0.0001</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

**DIVIDENDS: NO DIVIDENDS SHALL ACCRUE IN RELATION TO THE A PREFERENCE SHARES. RETURN OF CAPITAL: ON A RETURN OF CAPITAL (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES WILL BE APPLIED FIRSTLY TO PAY EACH HOLDER OF A PREFERENCE SHARES IN RESPECT OF EACH A PREFERENCE SHARE OF WHICH IT IS THE HOLDER, AN AMOUNT EQUAL TO (I) THE ISSUE PRICE THEREOF AND (II) THE REDEMPTION PREMIUM, BEING A SUM EQUAL TO £2,858,661 DIVIDED BY THE TOTAL NUMBER OF A PREFERENCE SHARES IN ISSUE AT 18 NOVEMBER 2011. VOTING RIGHTS: HOLDERS OF A PREFERENCE SHARES ARE ENTITLED TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED TO ELIGIBLE MEMBERS, BUT NOT TO VOTE ON SUCH A RESOLUTION, AND ARE ENTITLED TO RECEIVE NOTICE OF ALL GENERAL MEETINGS, BUT NOT TO ATTEND OR VOTE AT ANY GENERAL MEETING. REDEMPTION: ALL PREFERENCE SHARES IN ISSUE ARE LIABLE TO REDEMPTION AS FOLLOWS: (I) ON 31 MARCH 2017 OR (II) IMMEDIATELY PRIOR TO EITHER A SALE OR A QUOTATION (UNLESS DIRECTED TO THE CONTRARY BY AN INVESTOR DIRECTION) AND, (III) SUBJECT TO INVESTOR CONSENT, THE COMPANY MAY ALSO, AT ANY TIME ON NOT LESS THAN 25 BUSINESS DAYS' NOTICE IN WRITING TO THE HOLDERS OF PREFERENCE SHARES, REDEEM, IN MULTIPLES OF NOT LESS THAN 50,000 PREFERENCE SHARES, SUCH TOTAL NUMBER OF PREFERENCE SHARES AS IS SPECIFIED IN SUCH NOTICE, AND, IN EACH CASE, IN THE FOLLOWING ORDER OF PRIORITY, FIRST, THE A PREFERENCE SHARES, AND, SECOND, FOLLOWING THE REDEMPTION OF ALL A PREFERENCE SHARES IN ISSUE, THE B PREFERENCE SHARES. IF THE COMPANY IS AT ANY TIME REDEEMING LESS THAN ALL THE PREFERENCE SHARES FROM TIME TO TIME IN ISSUE, THE NUMBER OF SHARES TO BE REDEEMED SHALL BE APPORTIONED BETWEEN THOSE HOLDERS OF THE PREFERENCE SHARES PRO RATA ACCORDING TO THE NUMBER OF PREFERENCE SHARES HELD BY THEM RESPECTIVELY AT THE DATE FIXED FOR REDEMPTION. THERE SHALL BE PAID TO THE HOLDER OF SUCH SHARE ON THE REDEMPTION OF EACH A PREFERENCE SHARE, AN AMOUNT EQUAL TO THE AGGREGATE OF THE ISSUE PRICE THEREOF AND THE REDEMPTION PREMIUM.**

<b>Class of shares</b>	<b>B PREFERENCE</b>	<i>Number allotted</i>	<b>25622679</b>
		<i>Aggregate nominal value</i>	<b>25620116.732</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>0.9999</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

**DIVIDENDS: THE COMPANY SHALL ACCRUE IN RESPECT OF EACH B PREFERENCE SHARE A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE ANNUAL RATE OF 10% OF THE ISSUE PRICE PER SHARE AND WHICH SHALL ACCRUE DAILY AND BE CALCULATED IN RESPECT OF THE PERIOD TO SUCH DATE ASSUMING A 365-DAY YEAR. RETURN OF CAPITAL: ON A RETURN OF CAPITAL (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES AND AFTER PAYMENT OF ANY AMOUNTS DUE TO THE HOLDERS OF A PREFERENCE SHARES WILL BE APPLIED TO PAY EACH HOLDER OF B PREFERENCE SHARES IN RESPECT OF EACH B PREFERENCE SHARE OF WHICH IT IS THE HOLDER, AN AMOUNT EQUAL TO (I) THE ISSUE PRICE THEREOF AND (II) THE AGGREGATE AMOUNT OF ANY ACCRUALS AND/OR ANY UNPAID AMOUNTS OF B PREFERENCE DIVIDENDS. VOTING RIGHTS: HOLDERS OF B PREFERENCE SHARES ARE ENTITLED TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED TO ELIGIBLE MEMBERS, BUT NOT TO VOTE ON SUCH A RESOLUTION, AND ARE ENTITLED TO RECEIVE NOTICE OF ALL GENERAL MEETINGS, BUT NOT TO ATTEND OR VOTE AT ANY GENERAL MEETING. REDEMPTION: ALL PREFERENCE SHARES IN ISSUE ARE LIABLE TO REDEMPTION AS FOLLOWS: (I) ON 31 MARCH 2017 OR (II) IMMEDIATELY PRIOR TO EITHER A SALE OR A QUOTATION (UNLESS DIRECTED TO THE CONTRARY BY AN INVESTOR DIRECTION) AND, (III) SUBJECT TO INVESTOR CONSENT, THE COMPANY MAY ALSO, AT ANY TIME ON NOT LESS THAN 25 BUSINESS DAYS' NOTICE IN WRITING TO THE HOLDERS OF PREFERENCE SHARES, REDEEM, IN MULTIPLES OF NOT LESS THAN 50,000 PREFERENCE SHARES, SUCH TOTAL NUMBER OF PREFERENCE SHARES AS IS SPECIFIED IN SUCH NOTICE, AND, IN EACH CASE, IN THE FOLLOWING ORDER OF PRIORITY, FIRST, THE A PREFERENCE SHARES, AND, SECOND, FOLLOWING THE REDEMPTION OF ALL A PREFERENCE SHARES IN ISSUE, THE B PREFERENCE SHARES. IF THE COMPANY IS AT ANY TIME REDEEMING LESS THAN ALL THE PREFERENCE SHARES FROM TIME TO TIME IN ISSUE, THE NUMBER OF SHARES TO BE REDEEMED SHALL BE APPORTIONED BETWEEN THOSE HOLDERS OF THE PREFERENCE SHARES PRO RATA ACCORDING TO THE NUMBER OF PREFERENCE SHARES HELD BY THEM RESPECTIVELY AT THE DATE FIXED FOR REDEMPTION. THERE SHALL BE PAID TO THE HOLDER OF SUCH SHARE ON THE REDEMPTION OF EACH B PREFERENCE SHARE, AN AMOUNT EQUAL TO THE AGGREGATE OF THE ISSUE PRICE THEREOF AND ALL ACCRUALS AND/OR UNPAID AMOUNTS OF B PREFERENCE DIVIDEND IN RESPECT THEREOF.**

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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>52210358</b>
		<i>Total aggregate nominal value</i>	<b>26587679</b>



## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/02/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

<i>Shareholding 1</i>	: 0 ORDINARY shares held as at the date of this return
<i>Name:</i>	TRAVERS SMITH LIMITED
<i>Shareholding 2</i>	: 0 ORDINARY shares held as at the date of this return
<i>Name:</i>	TRAVERS SMITH SECRETARIES LIMITED
<i>Shareholding 3</i>	: 0 ORDINARY A shares held as at the date of this return
	244920 shares transferred on 2011-11-18
<i>Name:</i>	GRAPHITE CAPITAL PARTNERS VII A
<i>Shareholding 4</i>	: 0 A PREFERENCE shares held as at the date of this return
	8045521 shares transferred on 2011-11-18
<i>Name:</i>	GRAPHITE CAPITAL PARTNERS VII A
<i>Shareholding 5</i>	: 0 ORDINARY A shares held as at the date of this return
	32448 shares transferred on 2011-11-18
<i>Name:</i>	GRAPHITE CAPITAL PARTNERS VII B
<i>Shareholding 6</i>	: 0 A PREFERENCE shares held as at the date of this return
	1065903 shares transferred on 2011-11-18
<i>Name:</i>	GRAPHITE CAPITAL PARTNERS VII B
<i>Shareholding 7</i>	: 0 ORDINARY A shares held as at the date of this return
	239928 shares transferred on 2011-11-18
<i>Name:</i>	GRAPHITE CAPITAL PARTNERS VII C
<i>Shareholding 8</i>	: 0 A PREFERENCE shares held as at the date of this return
	7881546 shares transferred on 2011-11-18
<i>Name:</i>	GRAPHITE CAPITAL PARTNERS VII C
<i>Shareholding 9</i>	: 0 ORDINARY A shares held as at the date of this return
	75504 shares transferred on 2011-11-18
<i>Name:</i>	GRAPHITE CAPITAL PARTNERS VII D
<i>Shareholding 10</i>	: 0 A PREFERENCE shares held as at the date of this return
	2480265 shares transferred on 2011-11-18

*Name:* **GRAPHITE CAPITAL PARTNERS VII D**

*Shareholding 11* : **0 ORDINARY A shares held as at the date of this return  
116145 shares transferred on 2011-11-18**

*Name:* **GRAPHITE CAPITAL PARTNERS VII TOP UP FUND**

*Shareholding 12* : **0 A PREFERENCE shares held as at the date of this return  
3815319 shares transferred on 2011-11-18**

*Name:* **GRAPHITE CAPITAL PARTNERS VII TOP UP FUND**

*Shareholding 13* : **0 ORDINARY A shares held as at the date of this return  
64690 shares transferred on 2011-11-18**

*Name:* **GRAPHITE CAPITAL PARTNERS TOP UP FUND PLUS**

*Shareholding 14* : **0 A PREFERENCE shares held as at the date of this return  
2125037 shares transferred on 2011-11-18**

*Name:* **GRAPHITE CAPITAL PARTNERS TOP UP FUND PLUS**

*Shareholding 15* : **0 ORDINARY A shares held as at the date of this return  
5255 shares transferred on 2011-11-18**

*Name:* **GRAPHITE CAPITAL FOUNDER PARTNER VII**

*Shareholding 16* : **0 A PREFERENCE shares held as at the date of this return  
172625 shares transferred on 2011-11-18**

*Name:* **GRAPHITE CAPITAL FOUNDER PARTNER VII**

*Shareholding 17* : **0 ORDINARY A shares held as at the date of this return  
808 shares transferred on 2011-11-18**

*Name:* **GRAPHITE CAPITAL PARTNERS VII E**

*Shareholding 18* : **0 A PREFERENCE shares held as at the date of this return  
26546 shares transferred on 2011-11-18**

*Name:* **GRAPHITE CAPITAL PARTNERS VII E**

*Shareholding 19* : **0 ORDINARY A shares held as at the date of this return  
302 shares transferred on 2011-11-18**

*Name:* **GRAPHITE CAPITAL PARTNERS VII F**

*Shareholding 20* : **0 A PREFERENCE shares held as at the date of this return  
9917 shares transferred on 2011-11-18**

*Name:* **GRAPHITE CAPITAL PARTNERS VII F**

*Shareholding 21* : **0 ORDINARY B shares held as at the date of this return  
70000 shares transferred on 2011-11-18**

*Name:* ADAM LAWRENCE

*Shareholding 22* : 0 ORDINARY B shares held as at the date of this return  
15000 shares transferred on 2011-11-18

*Name:* BRIAN BETSY

*Shareholding 23* : 0 ORDINARY B shares held as at the date of this return  
30000 shares transferred on 2011-11-18

*Name:* MARK PAIN

*Shareholding 24* : 0 ORDINARY B shares held as at the date of this return  
15000 shares transferred on 2011-11-18

*Name:* MARK SMITH

*Shareholding 25* : 0 ORDINARY B shares held as at the date of this return  
15000 shares transferred on 2011-11-18

*Name:* STEVE HUDSON

*Shareholding 26* : 0 ORDINARY B shares held as at the date of this return  
10000 shares transferred on 2011-11-18

*Name:* STEPHEN CASEY

*Shareholding 27* : 0 B PREFERENCE shares held as at the date of this return  
8045521 shares transferred on 2011-11-18

*Name:* GRAPHITE CAPITAL PARTNERS VII A

*Shareholding 28* : 0 B PREFERENCE shares held as at the date of this return  
1065903 shares transferred on 2011-11-18

*Name:* GRAPHITE CAPITAL PARTNERS VII B

*Shareholding 29* : 0 B PREFERENCE shares held as at the date of this return  
7881546 shares transferred on 2011-11-18

*Name:* GRAPHITE CAPITAL PARTNERS VII C

*Shareholding 30* : 0 B PREFERENCE shares held as at the date of this return  
2480265 shares transferred on 2011-11-18

*Name:* GRAPHITE CAPITAL PARTNERS VII D

*Shareholding 31* : 0 B PREFERENCE shares held as at the date of this return  
26546 shares transferred on 2011-11-18

*Name:* GRAPHITE CAPITAL PARTNERS VII E

*Shareholding 32* : 0 B PREFERENCE shares held as at the date of this return  
9917 shares transferred on 2011-11-18

*Name:* **GRAPHITE CAPITAL PARTNERS VII F**

*Shareholding 33* : **0 B PREFERENCE shares held as at the date of this return  
3815318 shares transferred on 2011-11-18**

*Name:* **GRAPHITE CAPITAL PARTNERS VII TOP UP FUND**

*Shareholding 34* : **0 B PREFERENCE shares held as at the date of this return  
2125037 shares transferred on 2011-11-18**

*Name:* **GRAPHITE CAPITAL PARTNERS TOP UP FUND PLUS**

*Shareholding 35* : **0 B PREFERENCE shares held as at the date of this return  
172625 shares transferred on 2011-11-18**

*Name:* **GRAPHITE CAPITAL FOUNDER PARTNER VII**

*Shareholding 36* : **0 ORDINARY B shares held as at the date of this return  
15000 shares transferred on 2011-11-18**

*Name:* **PETER FORD**

*Shareholding 37* : **0 ORDINARY B shares held as at the date of this return  
15000 shares transferred on 2011-11-18**

*Name:* **TERRY ROOD**

*Shareholding 38* : **0 ORDINARY A shares held as at the date of this return  
780000 shares transferred on 2011-11-18**

*Name:* **LONDON SQUARE (EQUITY) LIMITED**

*Shareholding 39* : **0 ORDINARY B shares held as at the date of this return  
185000 shares transferred on 2011-11-18**

*Name:* **LONDON SQUARE (EQUITY) LIMITED**

*Shareholding 40* : **0 A PREFERENCE shares held as at the date of this return  
25622679 shares transferred on 2011-11-18**

*Name:* **LONDON SQUARE (EQUITY) LIMITED**

*Shareholding 41* : **0 B PREFERENCE shares held as at the date of this return  
25622679 shares transferred on 2011-11-18**

*Name:* **LONDON SQUARE (EQUITY) LIMITED**

*Shareholding 42* : **780000 ORDINARY A shares held as at the date of this return**

*Name:* **LONDON SQUARE (DEBT) LIMITED**

*Shareholding 43* : **185000 ORDINARY B shares held as at the date of this return**

*Name:* **LONDON SQUARE (DEBT) LIMITED**

*Shareholding 44* : 25622679 A PREFERENCE shares held as at the date of this return  
*Name:* LONDON SQUARE (DEBT) LIMITED

*Shareholding 45* : 25622679 B PREFERENCE shares held as at the date of this return  
*Name:* LONDON SQUARE (DEBT) LIMITED

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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.