



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **25/06/2015**

**X4AB0TBC**

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

*Company Number:* **09095029**

*Date of this return:* **20/06/2015**

*SIC codes:* **41202**

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

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

**Officers of the company**

*Company Director* 1

Type: **Person**  
Full forename(s): **BRIAN ANTHONY**

Surname: **BETSY**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **12/06/1974** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director* 2

Type: **Person**  
Full forename(s): **MR SCOTT DOUGLAS**

Surname: **BROWN**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **18/04/1968** Nationality: **AUSTRALIAN**

Occupation: **DIRECTOR**

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### *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR 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:* **DIRECTOR**

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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:* **NON-EXECUTIVE DIRECTOR**

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*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **MR CHARLES RICHARD ARKLAY**

*Surname:*                         **STEEL**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **24/03/1975**

*Nationality:*    **UK**

*Occupation:*    **DIRECTOR**

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*Company Director* 6

*Type:* **Person**  
*Full forename(s):* **MR MICHAEL DANIEL**

*Surname:* **WEINER**

*Former names:*

*Service Address:* **LEVEL 30, 30 ST MARY AXE  
LONDON  
ENGLAND  
EC3A 8EP**

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

*Date of Birth:* **12/11/1952** *Nationality:* **AMERICAN**  
*Occupation:* **DIRECTOR**

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*Company Director* 7

*Type:* **Person**

*Full forename(s):* **MR WILLIAM GOWANLOCH**

*Surname:* **WESTBROOK**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **13/04/1976**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>830000</b>
		<i>Aggregate nominal value</i>	<b>83000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.477</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

(A) EACH HOLDER OF AN A ORDINARY SHARE SHALL HOLD FULL RIGHTS IN RESPECT OF VOTING AND IS ENTITLED TO ONE VOTE PER SHARE. (B) THE A ORDINARY SHARES MAY BE CONSIDERED BY THE DIRECTORS WHEN CONSIDERING DIVIDENDS FROM TIME TO TIME. HOWEVER, THIS IS SUBJECT TO THE RIGHT OF EACH PREFERENCE SHARE HOLDER TO RECEIVE A FIXED CUMULATIVE, PREFERENTIAL DIVIDEND AT THE RATE OF 12% P.A. OF THE SUBSCRIPTION PRICE ON SUCH PREFERENCE SHARE (WHICH ACCRUES ON A DAILY BASIS AND COMPOUNDS ANNUALLY). (C) EACH ORDINARY SHARE ENTITLES THE HOLDER TO PARTICIPATE IN THE EVENT OF A RETURN OF CAPITAL ON A LIQUIDATION: THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES AND PAYMENT TO THE PREFERENCE SHARE HOLDERS, SHALL BE PAID TO EACH HOLDER OF ORDINARY SHARES IN RESPECT OF EACH ORDINARY SHARE IT HOLDS, FIRSTLY, IN AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF SUCH ORDINARY SHARE AND, SECONDLY, THE BALANCE OF THE ASSETS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES IT HOLDS, SUBJECT TO (I) THE OPERATION OF ARTICLE 29 (RATCHET) IN CASE OF AN EXIT (II) THE RIGHT OF THE HOLDERS OF DEFERRED SHARES ON A RETURN OF CAPITAL ON A LIQUIDATION (BUT NOT OTHERWISE) TO PAYMENT OF £1.00 FOR EVERY £100,000,000 DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES. (D) THE ORDINARY SHARES SHALL BE NON-REDEEMABLE.

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>170000</b>
		<i>Aggregate nominal value</i>	<b>34000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

(A) EACH HOLDER OF AN ORDINARY SHARE SHALL HOLD FULL RIGHTS IN RESPECT OF VOTING AND IS ENTITLED TO ONE VOTE PER SHARE. (B) THE A ORDINARY SHARES MAY BE CONSIDERED BY THE DIRECTORS WHEN CONSIDERING DIVIDENDS FROM TIME TO TIME. HOWEVER, THIS IS SUBJECT TO THE RIGHT OF EACH PREFERENCE SHARE HOLDER TO RECEIVE A FIXED CUMULATIVE, PREFERENTIAL DIVIDEND AT THE RATE OF 12% P.A. OF THE SUBSCRIPTION PRICE ON SUCH PREFERENCE SHARE (WHICH ACCRUES ON A DAILY BASIS AND COMPOUNDS ANNUALLY). (C) EACH ORDINARY SHARE ENTITLES THE HOLDER TO PARTICIPATE IN THE EVENT OF A RETURN OF CAPITAL ON A LIQUIDATION: THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES AND PAYMENT TO THE PREFERENCE SHARE HOLDERS, SHALL BE PAID TO EACH HOLDER OF ORDINARY SHARES IN RESPECT OF EACH ORDINARY SHARE IT HOLDS, FIRSTLY, IN AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF SUCH ORDINARY SHARE AND, SECONDLY, THE BALANCE OF THE ASSETS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES IT HOLDS, SUBJECT TO (I) THE OPERATION OF ARTICLE 29 (RATCHET) IN CASE OF AN EXIT (II) THE RIGHT OF THE HOLDERS OF DEFERRED SHARES ON A RETURN OF CAPITAL ON A LIQUIDATION (BUT NOT OTHERWISE) TO PAYMENT OF £1.00 FOR EVERY £100,000,000 DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES. (D) THE ORDINARY SHARES SHALL BE NON-REDEEMABLE.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>855983</b>
		<i>Aggregate nominal value</i>	<b>85.598</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

(A) THE PREFERENCE SHARES ARE NON-VOTING. (B) A FIXED CUMULATIVE, PREFERENTIAL DIVIDEND AT THE RATE OF 12% P.A. OF THE SUBSCRIPTION PRICE SHALL ACCRUE ON EACH PREFERENCE SHARE ON A DAILY BASIS AND SHALL COMPOUND ANNUALLY. (C) EACH PREFERENCE SHARE ENTITLES THE HOLDER TO PARTICIPATE IN THE EVENT OF A RETURN OF CAPITAL ON A LIQUIDATION: THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE PAID TO EACH HOLDER OF PREFERENCE SHARES IN RESPECT OF EACH PREFERENCE SHARE IT HOLDS, FIRSTLY, IN AN AMOUNT EQUAL TO ALL UNPAID ARREARS AND ACCRUALS OF PREFERENCE DIVIDENDS THEREON AND, SECONDLY, IN AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF SUCH PREFERENCE SHARES. (D) THE PREFERENCE SHARES SHALL BE REDEEMABLE.

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## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1855983</b>
		<i>Total aggregate nominal value</i>	<b>117085.598</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/06/2015 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>	<b>: 0 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>MICHAEL DANIEL WEINER</b>
<i>Shareholding 2</i>	<b>: 57855 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>LSQ MANCO LTD</b>
<i>Shareholding 3</i>	<b>: 170000 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>LSQ MANCO LTD</b>
<i>Shareholding 4</i>	<b>: 772145 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>LSQ HOLDINGS (LUXEMBOURG) S.A R.L.</b>
<i>Shareholding 5</i>	<b>: 855983 PREFERENCE shares held as at the date of this return</b>
<i>Name:</i>	<b>LSQ HOLDINGS (LUXEMBOURG) S.A R.L.</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.