



Companies House

AR01 (ef)

Annual Return



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Company Name: **LESPRIT LIMITED**

Company Number: **08020588**

Date of this return: **14/06/2016**

SIC codes: **82990**

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

Situation of Registered Office: **APOLLO HOUSE 6 BRAMLEY ROAD
MOUNT FARM
MILTON KEYNES
UNITED KINGDOM
MK1 1PT**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **MACLAY MURRAY & SPENS LLP**

*Registered or
principal address:* **1 GEORGE SQUARE
GLASGOW
UNITED KINGDOM
G2 1AL**

Non European Economic Area (EEA) Company

Legal Form: **LIMITED LIABILITY PARTNERSHIP**
Law Governed: **LIMITED LIABILITY PARTNERSHIPS ACT 2000**
Register Location: **UNITED KINGDOM, SCOTLAND**
Registration Number: **SO300744**

Company Director ***I***

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

Surname: **ADCOCK**

Former names:

Service Address: **ONE (LDC) VINE STREET
LONDON
UNITED KINGDOM
W1J 0AH**

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

Date of Birth: ****/09/1975** *Nationality:* **BRITISH**
Occupation: **PRIVATE EQUITY**

Company Director 2

Type: **Person**

Full forename(s): **MARK ROBERT**

Surname: **DIXON**

Former names:

Service Address: **APOLLO HOUSE 6 BRAMLEY ROAD
MOUNT FARM
MILTON KEYNES
UNITED KINGDOM
MK1 1PT**

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

Date of Birth: ****/03/1958**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **RUPERT NICHOLAS BRUCE**

Surname: **MORGAN**

Former names:

Service Address: **APOLLO HOUSE 6 BRAMLEY ROAD**
 MOUNT FARM
 MILTON KEYNES
 UNITED KINGDOM
 MK1 1PT

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

Date of Birth: ****/05/1964** *Nationality:* **BRITISH**
Occupation: **CEO**

Company Director 4

Type: **Person**
Full forename(s): ALAN JOHN

Surname: TOUGH

Former names:

Service Address: APOLLO HOUSE 6 BRAMLEY ROAD
MOUNT FARM
MILTON KEYNES
UNITED KINGDOM
MK1 1PT

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/06/1959 *Nationality:* BRITISH
Occupation: FINANCE DIRECTOR

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	65000
		<i>Aggregate nominal value</i>	19500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EQUAL VOTING RIGHTS IN RESPECT OF A ORDINARY SHARES AND B ORDINARY SHARES, SUBJECT TO THE A ORDINARY SHAREHOLDERS HOLDING NO MORE THAN 49.9% OF TOTAL VOTING RIGHTS, EXCEPT WHERE THERE IS A BREACH OF THE COMPANY'S ARTICLES WHERE THE A ORDINARY SHAREHOLDERS WILL BE DEEMED TO HOLD 95% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT THAT TIME.

Class of shares	B ORDINARY	<i>Number allotted</i>	28000
		<i>Aggregate nominal value</i>	28000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EQUAL VOTING RIGHTS IN RESPECT OF A ORDINARY SHARES AND B ORDINARY SHARES, SUBJECT TO THE A ORDINARY SHAREHOLDERS HOLDING NO MORE THAN 49.9% OF TOTAL VOTING RIGHTS, EXCEPT WHERE THERE IS A BREACH OF THE COMPANY'S ARTICLES WHERE THE A ORDINARY SHAREHOLDERS WILL BE DEEMED TO HOLD 95% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT THAT TIME

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	93000
		<i>Total aggregate nominal value</i>	47500

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/06/2016 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

Shareholding 1 : 54860 A ORDINARY shares held as at the date of this return
Name: LLOYDS DEVELOPMENT CAPITAL (HOLDINGS) LIMITED

Shareholding 2 : 10140 A ORDINARY shares held as at the date of this return
Name: OBS 2007

Shareholding 3 : 15000 B ORDINARY shares held as at the date of this return

Name: MICHAEL EDWARD HALL (AS CUSTODIAN)

Shareholding 4 : 13000 B ORDINARY shares held as at the date of this return

Name: DAVID MCINTYRE AND RUPERT MORGAN AS CUSTODIANS

Shareholding 5 : 0 B ORDINARY shares held as at the date of this return

15000 shares transferred on 2015-06-24

Name: LLOYDS DEVELOPMENT CAPITAL (HOLDINGS) LIMITED AS CUSTODIAN

Authorisation

Authenticated

This form was authorised by one of the following:

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