



Companies House

AR01 (ef)

Annual Return



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X53FV5PV

Company Name: **WILLS LIFESTYLE HOLDINGS LIMITED**

Company Number: **07121485**

Date of this return: **29/02/2016**

SIC codes: **70100**

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

Situation of Registered Office: **22 FORE STREET
SALCOMBE
DEVON
TQ8 8ET**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O JACK WILLS LTD
95 VICTORIA ROAD
LONDON
UNITED KINGDOM
NW10 6DJ

There are no records kept at the above address

Officers of the company

Company Director ***1***

Type: **Person**

Full forename(s): **LORD EVAN MERVYN**

Surname: **DAVIES**

Former names:

Service Address: **22 FORE STREET
SALCOMBE
DEVON
UNITED KINGDOM
TQ8 8ET**

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

Date of Birth: ****/11/1952** *Nationality:* **BRITISH**

Occupation: **BANKER**

Company Director 2

Type: **Person**

Full forename(s): **MR PHILIP GRAEME**

Surname: **MICKLER**

Former names:

Service Address: **95 VICTORIA ROAD
LONDON
ENGLAND
NW10 6DJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1972**

Nationality: **BRITISH**

Occupation: **CFO**

Company Director **3**

Type: **Person**

Full forename(s): **MR ROBERT WEDGWOOD**

Surname: **SHAW**

Former names:

Service Address: **95 VICTORIA ROAD
LONDON
ENGLAND
NW10 6DJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1973**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR SIMON ERIC HUGH**

Surname: **TURNER**

Former names:

Service Address: **FLAT 5 48 CHEPSTOW VILLAS
LONDON
W11 2Q7**

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

Date of Birth: ****/10/1968**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director **5**

Type: **Person**

Full forename(s): **MR PETER RICHARD MICHAEL**

Surname: **WILLIAMS**

Former names:

Service Address: **22 FORE STREET
SALCOMBE
DEVON
UNITED KINGDOM
TQ8 8ET**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/06/1974**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	80036
		<i>Aggregate nominal value</i>	80036
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF ORDINARY SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE IN SHAREHOLDER MEETINGS. ON A SHOW OF HANDS EVERY HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE AND ON A POLL SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE HELD

Class of shares	I1 ORDINARY	<i>Number allotted</i>	6000000
		<i>Aggregate nominal value</i>	3000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF I1 ORDINARY SHARES DO NOT HAVE THE RIGHT TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY

Class of shares	I2 ORDINARY	<i>Number allotted</i>	2000000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF I2 ORDINARY SHARES DO NOT HAVE THE RIGHT TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY

Class of shares	I3 ORDINARY	<i>Number allotted</i>	1500000
		<i>Aggregate nominal value</i>	750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF I3 ORDINARY SHARES DO NOT HAVE THE RIGHT TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY

Class of shares	I4 ORDINARY	<i>Number allotted</i>	1500000
		<i>Aggregate nominal value</i>	750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF I4 ORDINARY SHARES DO NOT HAVE THE RIGHT TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY

Class of shares	A PREFERRED ORDINARY	<i>Number allotted</i>	8000000
		<i>Aggregate nominal value</i>	4000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF A PREFERRED ORDINARY SHARES DO NOT HAVE THE RIGHT TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY

Class of shares	B ORDINARY	<i>Number allotted</i>	31097
		<i>Aggregate nominal value</i>	31097
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF B ORDINARY SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE IN SHAREHOLDER MEETINGS. ON A SHOW OF HANDS EVERY HOLDER OF B ORDINARY SHARES SHALL HAVE ONE VOTE AND ON A POLL SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE HELD

Class of shares	C ORDINARY	<i>Number allotted</i>	1251
		<i>Aggregate nominal value</i>	1251
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF C ORDINARY SHARES DO NOT HAVE THE RIGHT TO BE GIVEN NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of shares	D ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF D ORDINARY SHARES DO NOT HAVE THE RIGHT TO BE GIVEN NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of shares	F ORDINARY	<i>Number allotted</i>	55000
		<i>Aggregate nominal value</i>	550
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF F ORDINARY SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE IN SHAREHOLDER MEETINGS. ON A SHOW OF HANDS EVERY HOLDER OF F ORDINARY SHARES SHALL HAVE ONE VOTE AND ON A POLL SHALL HAVE ONE-ONE HUNDREDTH (0.01) OF A VOTE FOR EACH F ORDINARY SHARE HELD BY THE MEMBER.

Class of shares	H ORDINARY	<i>Number allotted</i>	1840
		<i>Aggregate nominal value</i>	1840
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF H ORDINARY SHARES DO NOT HAVE THE RIGHT TO BE GIVEN NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of shares	PREFERRED ORDINARY	<i>Number allotted</i>	11000000
		<i>Aggregate nominal value</i>	55000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF PREFERRED ORDINARY SHARES DO NOT HAVE THE RIGHT TO BE GIVEN NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	30170224
		<i>Total aggregate nominal value</i>	180274

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/02/2016 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

<i>Shareholding 1</i>	: 148 B ORDINARY shares held as at the date of this return
<i>Name:</i>	ROSE MARIE BRAVO
<i>Shareholding 2</i>	: 17796 B ORDINARY shares held as at the date of this return
<i>Name:</i>	INFLEXION 2006 BUYOUT FUND LIMITED PARTNERSHIP
<i>Shareholding 3</i>	: 5653 B ORDINARY shares held as at the date of this return
<i>Name:</i>	INFLEXION CO-INVESTMENT LIMITED PARTNERSHIP
<i>Shareholding 4</i>	: 6388 B ORDINARY shares held as at the date of this return
<i>Name:</i>	INFLEXION WILLS LIMITED PARTNERSHIP
<i>Shareholding 5</i>	: 1112 B ORDINARY shares held as at the date of this return
<i>Name:</i>	PETER BRYCE SAUNDERS
<i>Shareholding 6</i>	: 89 C ORDINARY shares held as at the date of this return
<i>Name:</i>	HELEN HORN
<i>Shareholding 7</i>	: 1162 C ORDINARY shares held as at the date of this return
<i>Name:</i>	TOM WOOD

Shareholding 8 : 118 D ORDINARY shares held as at the date of this return
Name: ROSE MARIE BRAVO

Shareholding 9 : 882 D ORDINARY shares held as at the date of this return
Name: PETER BRYCE SAUNDERS

Shareholding 10 : 10000 F ORDINARY shares held as at the date of this return
Name: WENDY MIRA BECKER

Shareholding 11 : 19948 F ORDINARY shares held as at the date of this return
Name: INFLEXION 2006 BUYOUT FUND LIMITED PARTNERSHIP

Shareholding 12 : 10052 F ORDINARY shares held as at the date of this return
Name: INFLEXION CO-INVESTMENT LIMITED PARTNERSHIP

Shareholding 13 : 0 ORDINARY shares held as at the date of this return
Name: WENDY MIRA BECKER

Shareholding 14 : 0 ORDINARY shares held as at the date of this return
Name: WENDY MIRA BECKER

Shareholding 15 : 0 H ORDINARY shares held as at the date of this return
300 shares transferred on 2015-06-29
Name: ALAN JOHNSON

Shareholding 16 : 0 H ORDINARY shares held as at the date of this return
150 shares transferred on 2015-06-29
Name: SANJIB SHARMA

Shareholding 17 : 0 H ORDINARY shares held as at the date of this return
100 shares transferred on 2015-06-29
Name: EMMA SELLER

Shareholding 18 : 0 H ORDINARY shares held as at the date of this return
100 shares transferred on 2015-05-11
Name: PHILIP THOMAS

Shareholding 19 : 577 ORDINARY shares held as at the date of this return
Name: INFLEXION CO-INVESTMENT LIMITED PARTNERSHIP

Shareholding 20 : 3 ORDINARY shares held as at the date of this return
Name: INFLEXION WILLS LIMITED PARTNERSHIP

Shareholding 21 : 1162 ORDINARY shares held as at the date of this return

Name: IAN SHAW

Shareholding 22 : 9961 ORDINARY shares held as at the date of this return
9960 shares transferred on 2015-03-26

Name: ROBERT WEDGWOOD SHAW

Shareholding 23 : 57273 ORDINARY shares held as at the date of this return
1100 shares transferred on 2015-03-26

Name: PETER RICHARD MICHAEL WILLIAMS

Shareholding 24 : 2000000 PREFERRED ORDINARY shares held as at the date of this return

Name: WENDY MIRA BECKER

Shareholding 25 : 3750 F ORDINARY shares held as at the date of this return

Name: DAVID BENELLO

Shareholding 26 : 750000 PREFERRED ORDINARY shares held as at the date of this return

Name: DAVID BENELLO

Shareholding 27 : 3750 F ORDINARY shares held as at the date of this return

Name: EVAN MERVYN DAVIES

Shareholding 28 : 750000 PREFERRED ORDINARY shares held as at the date of this return

Name: EVAN MERVYN DAVIES

Shareholding 29 : 7500 F ORDINARY shares held as at the date of this return

Name: LAURA WILLIAMS

Shareholding 30 : 1500000 PREFERRED ORDINARY shares held as at the date of this return

Name: LAURA WILLIAMS

Shareholding 31 : 3989688 PREFERRED ORDINARY shares held as at the date of this return

Name: INFLEXION 2006 BUYOUT FUND LIMITED PARTNERSHIP

Shareholding 32 : 2010312 PREFERRED ORDINARY shares held as at the date of this return

Name: INFLEXION CO-INVESTMENT LIMITED PARTNERSHIP

Shareholding 33 : 250000 A PREFERRED ORDINARY shares held as at the date of this return

Name: WENDY MIRA BECKER

Shareholding 34 : 2000000 I2 ORDINARY shares held as at the date of this return

Name: WENDY MIRA BECKER

Shareholding 35 : 750000 I3 ORDINARY shares held as at the date of this return

Name: **DAVID BENELLO**

Shareholding 36 : **250000 A PREFERRED ORDINARY shares held as at the date of this return**
Name: **EVAN MERVYN DAVIES**

Shareholding 37 : **240 H ORDINARY shares held as at the date of this return**
Name: **EVAN MERVYN DAVIES**

Shareholding 38 : **750000 I3 ORDINARY shares held as at the date of this return**
Name: **EVAN MERVYN DAVIES**

Shareholding 39 : **3989688 A PREFERRED ORDINARY shares held as at the date of this return**
Name: **INFLEXION 2006 BUYOUT FUND LIMITED PARTNERSHIP**

Shareholding 40 : **3989688 I1 ORDINARY shares held as at the date of this return**
Name: **INFLEXION 2006 BUYOUT FUND LIMITED PARTNERSHIP**

Shareholding 41 : **2010312 A PREFERRED ORDINARY shares held as at the date of this return**
Name: **INFLEXION CO-INVESTMENT LIMITED PARTNERSHIP**

Shareholding 42 : **2010312 I1 ORDINARY shares held as at the date of this return**
Name: **INFLEXION CO-INVESTMENT LIMITED PARTNERSHIP**

Shareholding 43 : **128 H ORDINARY shares held as at the date of this return**
Name: **RICHARD NICOLL**

Shareholding 44 : **672 H ORDINARY shares held as at the date of this return**
Name: **SANNE FIDUCIARY SERVICES LIMITED**

Shareholding 45 : **800 H ORDINARY shares held as at the date of this return**
Name: **WENDY MIRA BECKER**

Shareholding 46 : **9960 ORDINARY shares held as at the date of this return**
Name: **JOANNA SHAW**

Shareholding 47 : **500000 A PREFERRED ORDINARY shares held as at the date of this return**
Name: **ROBERT WEDGWOOD SHAW**

Shareholding 48 : **1500000 I4 ORDINARY shares held as at the date of this return**
Name: **LAURA WILLIAMS**

Shareholding 49 : **1100 ORDINARY shares held as at the date of this return**
Name: **LAURA WILLIAMS**

Shareholding 50 : **1000000 A PREFERRED ORDINARY shares held as at the date of this return**

Name:

PETER RICHARD MICHAEL WILLIAMS

Authorisation

Authenticated

This form was authorised by one of the following:

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