



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **11/06/2015**

X49D3C4O

Company Name: **BIOQUELL PLC**

Company Number: **00206372**

Date of this return: **31/05/2015**

SIC codes: **64209**

Company Type: **Public limited company**

Situation of Registered Office: **52 ROYCE CLOSE
WEST PORTWAY
ANDOVER
HAMPSHIRE
SP10 3TS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **GEORGINA NICOLE**

Surname: **POPE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR NICHOLAS MARK TURNER**

Surname: **ADAMS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **10/05/1966** Nationality: **BRITISH**
Occupation: **CORPORATE FINANCIER**

Company Director 2

Type: **Person**
Full forename(s): **MR ANTHONY RHYS**

Surname: **BOURNE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/11/1953** *Nationality:* **BRITISH**
Occupation: **CHIEF EXECUTIVE/SECRETARY**
BMA

Company Director 3

Type: **Person**
Full forename(s): **SIR IAN JAMES**

Surname: **CARRUTHERS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/01/1951** *Nationality:* **BRITISH**
Occupation: **CHIEF EXECUTIVE NHS SOUTH**
WEST

Company Director **4**

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

Surname: **CONSTANTINE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/02/1959** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR NIGEL JOHN**

Surname: **KEEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/01/1947** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 6

Type: **Person**

Full forename(s): **MR CHRISTOPHER HARWOOD BERNARD**

Surname: **MILLS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/11/1952**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **MR MICHAEL ROY DAVID**

Surname: **ROLLER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **09/06/1965**

Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	42612780
		<i>Aggregate nominal value</i>	4261278
<i>Currency</i>	GBP	<i>Amount paid</i>	0.1
		<i>Amount unpaid</i>	0

Prescribed particulars

THE RIGHTS ATTACHED TO THE ORDINARY SHARES ARE AS FOLLOWS: AS REGARDS INCOME THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED (HEREINAFTER CALLED "THE AVAILABLE PROFIT") IN RESPECT OF ANY FINANCIAL YEAR OR OTHER FINANCIAL PERIOD (HEREINAFTER IN THIS PARAGRAPH REFERRED TO AS "THE RELEVANT PERIOD") SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES A FIXED CUMULATIVE PREFERENTIAL CASH DIVIDEND (HEREINAFTER CALLED THE "PREFERENCE DIVIDEND") AT THE RATE OF 7.5 PENCE PER SHARE PER ANNUM AND SECOND AND SUBJECT THERETO THE BALANCE OF THE AVAILABLE PROFIT AVAILABLE FOR DISTRIBUTION SHALL BE SO AVAILABLE FOR DISTRIBUTION AMONGST THE HOLDERS OF THE ORDINARY SHARES PRO RATA ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE SAID SHARES HELD BY THEM RESPECTIVELY. AS REGARDS CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE SUM OF £1 PER PREFERENCE SHARE TOGETHER WITH A FURTHER AMOUNT BY WAY OF PREMIUM OF 12.5 PENCE PER PREFERENCE SHARE AND TOGETHER ALSO WITH ALL ARREARS AND ACCRUALS OF THE PREFERENCE DIVIDEND DOWN TO THE DATE OF THE RETURN OF CAPITAL IN PRIORITY TO ANY REPAYMENT TO ANY OTHER HOLDERS OF SHARES AND TO BE PAYABLE WHETHER SUCH DIVIDEND HAS BEEN DECLARED OR EARNED OR NOT IN THE EVENT OF A REPAYMENT OF CAPITAL INVOLVING THE PAYMENT OF PART ONLY OF THE AMOUNT PAID UP ON THE PREFERENCE SHARES A PART ONLY OF THE SAID PREMIUM PROPORTIONATE TO THE AMOUNT OF CAPITAL TO BE REPAYED ON EACH OF SUCH SHARES SHALL BECOME PAYABLE AND SECOND THE BALANCE OF SUCH ASSETS, SUBJECT TO ANY SPECIAL RIGHTS WHICH MAY BE ATTACHED TO ANY CLASS OF SHARES HEREINAFTER ISSUED SHALL BELONG TO AND BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES RATEABLY ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM. AS REGARDS VOTING (A) THE PREFERENCE SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF THE RIGHT TO RECEIVE NOTICE OF OR TO BE PRESENT OR TO VOTE EITHER IN PERSON OR BY PROXY AT ANY GENERAL MEETING UNLESS AT THE DATE OF THE NOTICE CONVENING THE MEETING THE PREFERENTIAL DIVIDEND SHALL HAVE REMAINED UNPAID FOR SIX MONTHS AFTER ANY HALF YEARLY DATE FIXED FOR PAYMENT THEREOF OR UNLESS A RESOLUTION IS TO BE PROPOSED FOR WINDING UP THE COMPANY OR REDUCING THE CAPITAL OF THE COMPANY OR ABROGATING OR DIRECTLY AND ADVERSELY VARYING ANY OF THE RIGHTS OR PRIVILEGES OF THE HOLDERS OF SUCH SHARES AS A WHOLE. (B) THE ORDINARY SHARES SHALL CONFER ON THEIR HOLDERS THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY AND TO RECEIVE COPIES OF ALL CIRCULARS SENT TO SHAREHOLDERS, ON A SHOW OF HANDS EVERY MEMBER HOLDING ORDINARY SHARES WHO IS PRESENT IN PERSON OR BY PROXY (OR IN THE CASE OF A CORPORATION, BY A DULY APPOINTED REPRESENTATIVE) SHALL HAVE ONE VOTE, ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE OF WHICH HE IS THE HOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	42612780
		<i>Total aggregate nominal value</i>	4261278

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2015

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

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