



Companies House

— for the record —

Company Name

NIAGARA HEALTHCARE PLC

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Public Limited Company

Company Number

1563257

Information extracted from
Companies House records on

30th November 2002

Section 1: Company details



Ref: 1563257/03/10

Current details

Amended details

- > Registered Office
Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Colomendy Industrial Estate
Rhyl Road
Denbigh
Clwyd LL16 5TS**

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Address where the Register is held
Colomendy Industrial Estate
Rhyl Road
Denbigh
Clwyd LL16 5TS**

Address

UK Postcode

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**SIC Code Description
7415 Management activities
 holding comps**

SIC CODE Description

- > *Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.*

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Timothy Paul ELLIS Address 4 Keats Close Ewloe Flintshire CH5 3TG	Name <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Timothy Paul ELLIS ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Dr Alastair Alan AIKMAN S B SG J Address 3 Kestrel Close Ewshot Farnham Surrey GU10 5TW Date of birth 20/05/1947 Nationality British Occupation Non Executive Director	Name <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Dr Alastair Alan AIKMAN S B SG J ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Peter CREALEY Address 68 Oriel Road Clayfield Brisbane Queensland Australia Date of birth 10/07/1936 Nationality Irish Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Peter CREALEY ceased to be director (if applicable) 30 / 11 / 2002
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Timothy Paul ELLIS Address 4 Keats Close Ewloe Flintshire CH5 3TG Date of birth Please supply date of birth, if applicable Nationality British Occupation Chartered Accountant	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _____ Date of birth 22 / 07 / 1963 Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Timothy Paul ELLIS ceased to be director (if applicable) ____ / ____ / ____

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Joseph MARFFY	Name
	Address End Cottage 1A Twitchell Road Great Missenden Buckinghamshire HP16 0BQ	<input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address
	Date of birth 07/05/1957	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Joseph MARFFY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Corporate Finance Consultant	

> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Irving John MILSOM	Name
	Address Green Acres Little Hill West Chiltington West Sussex RH20 2PU	<input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address
	Date of birth 14/02/1949	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Irving John MILSOM ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Company Director	

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Timothy Nigel SAVAGE Address The Outlook Grange End Smallfield Surrey RH6 9NE Date of birth 07/05/1960 Nationality British Occupation Sales Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Timothy Nigel SAVAGE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Darren Chester SWINNERTON Address 15 Grange Road Newton Chester CH2 2AN Date of birth 26/05/1965 Nationality British Occupation Chartered Engineer	Name <u>Darren Charles Swinnerton</u> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Darren Chester SWINNERTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £0.02 Number of shares issued 18,000,000 Aggregate Nominal Value of issued shares £450,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 18,000,000 Total Nominal value of shares issued £450,000.00	Total number of shares issued Total Nominal value of shares issued

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.**

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name I. BRYDON		Name 		Shares transferred by I. BRYDON		
Address 8 Millards Close Flitwick Bedford MK45 1AS		Address 				
UK Postcode		 				
Shares held Class Ordinary		Class 				
Number 4000		Class 	Number 	Date of transfer 		
> Shareholder Name CLOSE TRUSTEES (GUERNSEY) LTD		Name 		Shares transferred by CLOSE TRUSTEES (GUERNSEY) LTD		
Address Po Box 115 Commerce House Les Banques St. Peters Guernsey - Channel Islands		Address 				
UK Postcode		 				
Shares held Class Ordinary		Class 				
Number 5014467		Class ORDINARY	Number 4,997,267	Date of transfer 31/10/2002		
> Shareholder Name P. CREALEY		Name 		Shares transferred by P. CREALEY		
Address 		Address 				
UK Postcode		 				
Shares held Class Ordinary		Class 				
Number 2999000		Class ORDINARY	Number 2,999,000	Date of transfer 		

Current details		Amended details		Shares transferred	
>	Shareholder Name P. GARNETT	Name 		Shares transferred by P. GARNETT	
		Address 			
	Address 20 Cromer Road Southport Merseyside PR8 2NH	 			
		UK Postcode - - - - -			
	Shares held Class Ordinary	Number 3000	Shares held Class	Number	Class Number Date of transfer
>	Shareholder Name A.E. HACKETT	Name 		Shares transferred by A.E. HACKETT	
		Address 			
	Address 10 Haterson Croft Hampsthon Road Cannock Staffs WS11 1ld	10 HATHERTON CROFT HATHERTON ROAD			
		UK Postcode - - - - -			
	Shares held Class Ordinary	Number 60000	Shares held Class ORDINARY	Number 30,000	Class Number Date of transfer
>	Shareholder Name R.W. HARRIS	Name 		Shares transferred by R.W. HARRIS	
		Address 			
	Address Top Flat, Cherrytrees 16A Seaway Avenue Friars Cliff Christchurch Dorset BH23 4EX	 			
		UK Postcode - - - - -			
	Shares held Class Ordinary	Number 50000	Shares held Class	Number	Class Number Date of transfer

Current details		Amended details		Shares transferred		
>	Shareholder Name S. HATNEAN	Name				
		Address				
	Address Garden Flats 40 Victoria Crescent London SW19 1AE			Shares transferred by S. HATNEAN		
		UK Postcode				
	Shares held Class Ordinary	Number 42200	Shares held Class	Number	Class	Number Date of transfer
						__/__/__
						__/__/__
>	Shareholder Name D.G. HEBBES	Name				
		Address				
	Address 9 Brookvale Road Portwood Southampton Hants			Shares transferred by D.G. HEBBES		
		UK Postcode				
	Shares held Class Ordinary	Number 80000	Shares held Class	Number	Class	Number Date of transfer
						__/__/__
						__/__/__
>	Shareholder Name R. HEWITT	Name				
		Address				
	Address Brew House Old Hollow Worth West Sussex RH10 4TA			Shares transferred by R. HEWITT		
		UK Postcode				
	Shares held Class Ordinary	Number 333333	Shares held Class	Number	Class	Number Date of transfer
						__/__/__
						__/__/__

Current details		Amended details		Shares transferred	
>	Shareholder Name K.A. MCKENZIE	Name 			
		Address 			
	Address 7 Parc Gwelfor Dyserth Rhyll Clwyd LL18 6LN	 			Shares transferred by K.A. MCKENZIE
		UK Postcode _ _ _ _			
	Shares held Class Ordinary	Number 4083333	Shares held Class 	Number 	Class
				Number 	Date of transfer
>	Shareholder Name John MCNAIR	Name 			
		Address 			
	Address 10 Melton Street London NW1 2EB	 			Shares transferred by John MCNAIR
		UK Postcode _ _ _ _			
	Shares held Class Ordinary	Number 256800	Shares held Class 	Number 	Class
				Number 	Date of transfer
>	Shareholder Name E.P. NELSON	Name 			
		Address 			
	Address 2 Briar Lea Gellifor Ruthin LL15 1SF	 			Shares transferred by E.P. NELSON
		UK Postcode _ _ _ _			
	Shares held Class Ordinary	Number 2000	Shares held Class 	Number 	Class
				Number 	Date of transfer

Current details		Amended details		Shares transferred		
>	Shareholder Name K. PERRY Address 44 Smitham Bottom Road Purley Surrey CR8 3DA Shares held Class Ordinary Number 2000	Name Address UK Postcode _ _ _ _ _ Shares held Class Number	 Class Number Date of transfer	Shares transferred by K. PERRY Class Number Date of transfer _____ _____ ____/____/____ _____ _____ ____/____/____		
>	Shareholder Name R. PIKE Address 6 Winchester Drive Exmouth Devon EX8 5QH Shares held Class Ordinary Number 2000	Name Address UK Postcode _ _ _ _ _ Shares held Class Number	 Class Number Date of transfer	Shares transferred by R. PIKE Class Number Date of transfer _____ _____ ____/____/____ _____ _____ ____/____/____		
>	Shareholder Name H.S. SACTOO Address Flat 2 32 Lovelace Gardens Surbiton Surrey KT6 6SD Shares held Class Ordinary Number 4000	Name H.S. SACTOO Address UK Postcode _ _ _ _ _ Shares held Class Number	 Class Number Date of transfer	Shares transferred by H.S. SACTOO Class Number Date of transfer _____ _____ ____/____/____ _____ _____ ____/____/____		

Current details		Amended details		Shares transferred			
>	Shareholder Name A.J. SEANEY	Name 					
	Address 86 Woodlands Road Redhill Surrey RH1 6HB	Address 					
		UK Postcode _ _ _ _ _					
	Shares held Class Ordinary	Number 4916667	Shares held Class 	Number 	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
			Shares transferred by A.J. SEANEY				
>	Shareholder Name N. SWAN	Name 					
	Address 15 Mossy Lea Road Wrightington Wigan Lancs WN6 9RB	Address 					
		UK Postcode _ _ _ _ _					
	Shares held Class Ordinary	Number 2000	Shares held Class 	Number 	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
			Shares transferred by N. SWAN				
>	Shareholder Name G.R. TURNER	Name 					
	Address Clwydfan, Llwyn-Y-Phos Llanrhaeadr Denbighshire LL16 4NH	Address 					
		UK Postcode _ _ _ _ _					
	Shares held Class Ordinary	Number 95200	Shares held Class 	Number 	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
			Shares transferred by G.R. TURNER				

Shares transferred

_____ / _____ / _____
_____ / _____ / _____

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 5: Details of Other Shareholders

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- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>C O'CONNOR</u> Address <u>43 BRYNECHWYS GARDENS</u> <u>NEWTON</u> <u>POSTHAWL</u> UK Postcode <u>CE3 6SP</u>	1,500 ORDINARY SHARES		1/02/2002
Name <u>R. A. JONES</u> Address <u>80 RAMSDEN ROAD</u> <u>ORPINGTON</u> <u>KENT</u> UK Postcode <u>BR5 4LT</u>	1,500 ORDINARY SHARES		2/09/2002
Name <u>MR MIER MOORE + MRS C MOORE</u> Address <u>70 WILSON AVENUE</u> <u>KIRKCALDY</u> <u>FIFE</u> UK Postcode <u>KY2 5EQ</u>	10,000 ORDINARY SHARES		2/09/2002
Name <u>MR P HENDERSON</u> Address <u>12 THE PADDOCK</u> <u>TANFIELD LEA</u> <u>STANLEY, CO. DURHAM</u> UK Postcode <u>DH9 9NS</u>	4,000 ORDINARY SHARES		2/09/2002

Section 5: Details of Other Shareholders

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- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name <u>MR T. REYNOLDS</u> Address <u>30 BEECHWOOD DRIVE</u> <u>TONYREFAIL</u> <u>PORTH</u> UK Postcode <u>CF39 8JE</u>	200 ORDINARY SHARES		31/10/2002
Name <u>I J MILSON</u> Address <u>GREEN ACRES, LITTLE HILL</u> <u>WEST CHILTINGTON</u> <u>WEST SUSSEX</u> UK Postcode <u>RH20 2PU</u>	500,000 ORDINARY SHARES		31/5/2002
Name <u>T N SAVAGE</u> Address <u>THE OUTLOOK</u> <u>GRANGE END, SMALLFIELD</u> <u>SURREY</u> UK Postcode <u>RH6 9NE</u>	349,000 ORDINARY SHARES		31/5/2002
Name <u>A A AIRMAN</u> Address <u>3 KESTREL CLOSE</u> <u>EWING</u> <u>FARNHAM, SURREY</u> UK Postcode <u>GU10 5TW</u>	500,000 ORDINARY SHARES		31/5/2002

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>T P ELLIS</u> Address <u>4 KEATS CLOSE</u> <u>EWLOE</u> <u>FLINTSHIRE</u> UK Postcode <u>CH5 3TG</u>	500,000 ORDINARY SHARES		31/5/2002
Name <u>F ROBERTS</u> Address <u>17 BURBO MANSIONS</u> <u>BURBO BANK ROAD SOUTH</u> <u>BLONDLELANDS LIVERPOOL</u> UK Postcode <u>L33 6SP</u>	250,000 ORDINARY SHARES		31/5/2002
Name <u>S PAUL</u> Address <u>79 HIGHAM HILL</u> <u>CROSSOPES GREEN</u> <u>CRAWLEY</u> UK Postcode <u>RH11 8BW</u>	300,000 ORDINARY SHARES		31/5/2002
Name <u>R CARDEN</u> Address <u>STONECROSS BARN</u> <u>BROAD LAKE</u> <u>ASHURST KENT</u> UK Postcode <u>TN3 9TA</u>	250,000 ORDINARY SHARES		31/5/2002

Section 5: Details of Other Shareholders

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- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>C STONE</u> Address <u>26 MILE AVENUE</u> <u>BURGESS HILL</u> <u>WEST SUSSEX</u> UK Postcode <u>RH15 8JG</u>	100,000 ORDINARY SHARES		31/5/2002
Name _____ Address _____ _____ _____ UK Postcode _____			
Name _____ Address _____ _____ _____ UK Postcode _____			
Name _____ Address _____ _____ _____ UK Postcode _____			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Signature]
(Director / Secretary)

Date

31/12/2002

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 26/12/2002 If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **26th December 2003** please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

T.P. ELLIS

Telephone number *inc code*

01745 811200

Address

COLOMEYDD IND ESTATE

247L ROAD

DENBIGH

DX number *if applicable*

DX exchange

Postcode

LL16 5TS