



**Companies House**

— for the record —

Company Name

NIAGARA HEALTHCARE PLC

## 363s Annual Return

new  
65  
7660

Company Type

Public Limited Company

Company Number

1563257

Information extracted from  
Companies House records on  
6th December 2000

### 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 5TA

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  |
|--|--|--|
| <b>&gt; Company Secretary</b><br><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><br><br><i>Particulars of a new Company Secretary must be notified on form 288.</i> | <b>Name</b><br>Timothy Paul ELLIS<br><br><b>Address</b><br>4 Keats Close<br>Ewloe<br>Deeside<br>Clwyd<br>CH5 3TG   | <b>Name</b><br>_____<br><b>Address</b><br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _<br>Date of change    _ _ / _ _ / _ _ _ _<br>Date Timothy Paul ELLIS<br>ceased to be secretary (if applicable)<br>_ _ / _ _ / _ _ _ _   |
| <b>&gt; Director</b><br><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><br><br><i>Particulars of a new Director must be notified on form 288.</i>                   | <b>Name</b><br>Peter CREALEY<br><br><b>Address</b><br>68 Oriel Road<br>Clayfield<br>Brisbane<br>Queensland<br>Australia<br><br><b>Date of birth</b> 10/07/1936<br><br><b>Nationality</b> Irish<br><br><b>Occupation</b> Company Director   | <b>Name</b><br>_____<br><b>Address</b><br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _<br>Date of birth      _ _ / _ _ / _ _ _ _<br>Nationality      _____<br>Occupation      _____<br>Date of change    _ _ / _ _ / _ _ _ _<br>Date Peter CREALEY ceased to be<br>director (if applicable)<br>_ _ / _ _ / _ _ _ _            |
| <b>&gt; Director</b><br><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><br><br><i>Particulars of a new Director must be notified on form 288.</i>                   | <b>Name</b><br>Keith Alexander MCKENZIE<br><br><b>Address</b><br>7 Parc Gwelfor<br>Dyserth<br>Rhyl<br>Clwyd<br>LL18 6LN<br><br><b>Date of birth</b> 27/10/1938<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Company Director | <b>Name</b><br>_____<br><b>Address</b><br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _<br>Date of birth      _ _ / _ _ / _ _ _ _<br>Nationality      _____<br>Occupation      _____<br>Date of change    _ _ / _ _ / _ _ _ _<br>Date Keith Alexander MCKENZIE<br>ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ |

## Current details

## Amended details

## &gt; 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.

Name  
Irving John MILSOM

Address  
Green Acres  
Little Hill, West Chiltington  
Pulborough  
West Sussex  
RH20 2PU

Date of birth 14/02/1949

Nationality British

Occupation Company Director

Particulars of a new Director must be notified on form 288.

Name

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Irving John MILSOM ceased to be director (if applicable)

## &gt; 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.

Name  
Timothy Nigel SAVAGE

Address  
40 Charvil House Road  
Charvil  
Reading  
Berkshire  
RG10 9RD

Date of birth 07/05/1960

Nationality British

Occupation Sales Director

Particulars of a new Director must be notified on form 288.

Name

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Timothy Nigel SAVAGE ceased to be director (if applicable)

## &gt; 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.

Name  
Antony John SEANEY

Address  
86 Woodlands Road  
Redhill  
Surrey  
RH1 6HB

Date of birth 26/08/1942

Nationality British

Occupation Company Director

Particulars of a new Director must be notified on form 288.

Name

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Antony John SEANEY ceased to be director (if applicable)

## Section 3: Share Capital

|   | Current details  | Amended details  |
|---|--|--|
| <b>&gt; Issued Share Capital</b><br><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>  | <b>Class of share</b><br>Ordinary<br><b>Nominal value of each share</b><br>£0.02<br><b>Number of shares issued</b><br>18,000,000<br><b>Aggregate Nominal Value of issued shares</b><br>£450,000.00 | <b>Class of share</b><br>_____<br><b>Nominal value of each share</b><br>_____<br><b>Number of shares issued</b><br>_____<br><b>Aggregate Nominal Value of issued shares</b><br>_____ |
| <b>&gt; Total shares issued and value</b><br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>   | <b>Total number of shares issued</b><br>18,000,000<br><b>Total Nominal value of shares issued</b><br>£450,000.00   | <b>Total number of shares issued</b><br>_____<br><b>Total Nominal value of shares issued</b><br>_____  |
| <b>&gt; 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 029 2038 0801.</b> |  |  |

**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   |                                |  |
|--|---------------------------------|---|---------------------------------|--|--------------------------------|--|
| <b>&gt; Shareholder Name</b><br><b>P. CREALEY</b>  |                                 | <b>Name</b><br><br>                                   |                                 |  |                                |  |
| <b>Address</b><br><b>68 Oriel Road</b><br><b>Clayfield Brisbane</b><br><b>Queensland</b><br><b>Australia</b>                                 |                                 | <b>Address</b><br><br><br>                            |                                 |  |                                |  |
|  |                                 | <b>UK Postcode</b> _ _ _ _ _                          |                                 | <b>Shares transferred by</b><br><b>P. CREALEY</b>          |                                |  |
| <b>Shares held</b><br><b>Class</b><br><b>Ordinary</b>  | <b>Number</b><br><b>2999000</b> | <b>Shares held</b><br><b>Class</b><br><br>            | <b>Number</b><br><br>           | <b>Class</b><br><br>                                       | <b>Number</b><br><br>          | <b>Date of transfer</b><br><br>              |
|  |                                 |   |                                 | <br>   |                                |  |
|  |                                 |   |                                 | <br>   |                                |  |
| <b>&gt; Shareholder Name</b><br><b>GRANGE TRUSTEES LTD</b>   |                                 | <b>Name</b><br><u>GRANGE TRUSTEES (GUERNSEY) LTD</u>  |                                 |  |                                |  |
| <b>Address</b><br><b>Po Box 115</b><br><b>Commerce House Les</b><br><b>Banques</b><br><b>St. Peters</b><br><b>Guernsey - Channel Islands</b> |                                 | <b>Address</b><br><br><br>                            |                                 |  |                                |  |
|  |                                 | <b>UK Postcode</b> _ _ _ _ _                          |                                 | <b>Shares transferred by</b><br><b>GRANGE TRUSTEES LTD</b> |                                |  |
| <b>Shares held</b><br><b>Class</b><br><b>Ordinary</b>  | <b>Number</b><br><b>5033467</b> | <b>Shares held</b><br><b>Class</b><br><u>ORDINARY</u> | <b>Number</b><br><u>5033467</u> | <b>Class</b><br><u>ORDINARY</u>                            | <b>Number</b><br><u>(4000)</u> | <b>Date of transfer</b><br><u>19/07/2000</u> |
|  |                                 |   |                                 | <u>ORDINARY</u>  | <u>(2000)</u>                  | <u>20/12/2000</u>                            |
| <b>&gt; Shareholder Name</b><br><b>A.E. HACKETT</b>  |                                 | <b>Name</b><br><br>                                   |                                 |  |                                |  |
| <b>Address</b><br><b>10 Haterson Croft</b><br><b>Hampsthon Road Cannock</b><br><b>Staffs</b><br><b>WS11 1ld</b>                              |                                 | <b>Address</b><br><br><br>                            |                                 |  |                                |  |
|  |                                 | <b>UK Postcode</b> _ _ _ _ _                          |                                 | <b>Shares transferred by</b><br><b>A.E. HACKETT</b>        |                                |  |
| <b>Shares held</b><br><b>Class</b><br><b>Ordinary</b>  | <b>Number</b><br><b>60000</b>   | <b>Shares held</b><br><b>Class</b><br><br>            | <b>Number</b><br><br>           | <b>Class</b><br><br>                                       | <b>Number</b><br><br>          | <b>Date of transfer</b><br><br>              |
|  |                                 |   |                                 | <br>   |                                |  |
|  |                                 |   |                                 | <br>   |                                |  |

| Current details |  | Amended details   |                      | Shares transferred                   |       |                         |
|-----------------|--|---|----------------------|--------------------------------------|-------|-------------------------|
| >               | Shareholder Name<br>R.W. HARRIS  | Name  |                      |                                      |       |                         |
|                 |  | Address   |                      |                                      |       |                         |
|                 | Address<br>Close Boyle Farm, 4<br>Bursenshaw Road<br>Thames Ditton Surrey<br>KT7 0TP | Top Flat, CHERRY TREES<br>14A SEAWAY AVENUE, FRAMES CLIFF<br>CHRISTCHURCH, DORSET |                      | Shares transferred by<br>R.W. HARRIS |       |                         |
|                 |  | UK Postcode   | BH23 6EX             |                                      |       |                         |
|                 | Shares held<br>Class<br>Ordinary   | Number<br>50000   | Shares held<br>Class | Number                               | Class | Number Date of transfer |
|                 |  |   |                      |                                      |       | --/--/----              |
|                 |  |   |                      |                                      |       | --/--/----              |
| >               | Shareholder Name<br>S. HATNEAN   | Name  |                      |                                      |       |                         |
|                 |  | Address   |                      |                                      |       |                         |
|                 | Address<br>Garden Flats<br>40 Victoria Crescent London<br>SW19 1AE                   |   |                      | Shares transferred by<br>S. HATNEAN  |       |                         |
|                 |  | UK Postcode   |                      |                                      |       |                         |
|                 | Shares held<br>Class<br>Ordinary   | Number<br>42200   | Shares held<br>Class | Number                               | Class | Number Date of transfer |
|                 |  |   |                      |                                      |       | --/--/----              |
|                 |  |   |                      |                                      |       | --/--/----              |
| >               | Shareholder Name<br>D.G. HEBBES  | Name  |                      |                                      |       |                         |
|                 |  | Address   |                      |                                      |       |                         |
|                 | Address<br>9 Brookvale Road<br>Portsmouth Southampton<br>Hants                       |   |                      | Shares transferred by<br>D.G. HEBBES |       |                         |
|                 |  | UK Postcode   |                      |                                      |       |                         |
|                 | Shares held<br>Class<br>Ordinary   | Number<br>80000   | Shares held<br>Class | Number                               | Class | Number Date of transfer |
|                 |  |   |                      |                                      |       | --/--/----              |
|                 |  |   |                      |                                      |       | --/--/----              |

| Current details |  | Amended details   |       | Shares transferred                     |                  |
|-----------------|--|-------------------|-------|--|------------------|
| >               | Shareholder<br>Name<br>R. HEWITT                                     | Name              |       |  |                  |
|                 |  | Address           |       |  |                  |
|                 | Address<br>Brew House<br>Old Hollow Worth West<br>Sussex<br>RH10 4TA |                   |       | Shares transferred by<br>R. HEWITT     |                  |
|                 |  | UK Postcode       |       |  |                  |
|                 | Shares held<br>Class<br>Ordinary                                     | Number<br>333333  | Class | Number                                 | Date of transfer |
|                 |  |                   |       |  |                  |
|                 |  |                   |       |  |                  |
| >               | Shareholder<br>Name<br>K.A. MCKENZIE                                 | Name              |       |  |                  |
|                 |  | Address           |       |  |                  |
|                 | Address<br>7 Parc Gwelfor<br>Dyserth<br>Rhyl<br>Clwyd<br>LL18 6LN    |                   |       | Shares transferred by<br>K.A. MCKENZIE |                  |
|                 |  | UK Postcode       |       |  |                  |
|                 | Shares held<br>Class<br>Ordinary                                     | Number<br>4083333 | Class | Number                                 | Date of transfer |
|                 |  |                   |       |  |                  |
|                 |  |                   |       |  |                  |
| >               | Shareholder<br>Name<br>John MCNAIR                                   | Name              |       |  |                  |
|                 |  | Address           |       |  |                  |
|                 | Address<br>7 Westcombe Park Road<br>London<br>SE3 7RE                |                   |       | Shares transferred by<br>John MCNAIR   |                  |
|                 |  | UK Postcode       |       |  |                  |
|                 | Shares held<br>Class<br>Ordinary                                     | Number<br>256800  | Class | Number                                 | Date of transfer |
|                 |  |                   |       |  |                  |
|                 |  |                   |       |  |                  |

**Current details****Amended details****Shares transferred**

> **Shareholder Name**  
A.J. SEANEY

**Name**  
\_\_\_\_\_

**Address**  
\_\_\_\_\_

**Address**  
86 Woodlands Road  
Redhill Surrey  
RH1 6HB

**UK Postcode** \_ \_ \_ \_ \_

**Shares transferred by**  
A.J. SEANEY

| <b>Shares held</b><br>Class | <b>Number</b> | <b>Class</b> | <b>Number</b> | <b>Date of transfer</b> |
|-----------------------------|---------------|--------------|---------------|-------------------------|
| Ordinary                    | 4916667       | _____        | _____         | __/__/____              |
|                             |               | _____        | _____         | __/__/____              |

> **Shareholder Name**  
G.R. TURNER

**Name**  
\_\_\_\_\_

**Address**  
\_\_\_\_\_

**Address**  
Clwydfan  
Llanrhaeadr  
Denbigh  
Clwyd  
LL16 4NH

**UK Postcode** \_ \_ \_ \_ \_

**Shares transferred by**  
G.R. TURNER

| <b>Shares held</b><br>Class | <b>Number</b> | <b>Class</b> | <b>Number</b> | <b>Date of transfer</b> |
|-----------------------------|---------------|--------------|---------------|-------------------------|
| Ordinary                    | 95200         | _____        | _____         | __/__/____              |
|                             |               | _____        | _____         | __/__/____              |

> **Shareholder Name**  
H. WILLIAMS

**Name**  
\_\_\_\_\_

**Address**  
\_\_\_\_\_

**Address**  
Pant Teg  
Abergele Road Rhuddlan  
Rhyl  
Clwyd  
LL18 5UE

**UK Postcode** \_ \_ \_ \_ \_

**Shares transferred by**  
H. WILLIAMS

| <b>Shares held</b><br>Class | <b>Number</b> | <b>Class</b> | <b>Number</b> | <b>Date of transfer</b> |
|-----------------------------|---------------|--------------|---------------|-------------------------|
| Ordinary                    | 50000         | _____        | _____         | __/__/____              |
|                             |               | _____        | _____         | __/__/____              |



**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<br><u>I BRYDON</u><br>Address<br><u>8 MILHARD CLOSE</u><br><u>FLITWICK</u><br><u>BEDFORD</u><br>UK Postcode <u>MK 45 1AS</u> | 4,000<br>ORDINARY<br>SHARES                        |  | 19/17/00  |
| Name<br><u>EP NELSON</u><br>Address<br><u>2 BRIAR LEA</u><br><u>GELLIFORD</u><br><u>RUTHIN</u><br>UK Postcode <u>LL15 1SF</u>     | 2,000<br>ORDINARY<br>SHARES                        |  | 20/12/00  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode - - - - -  |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>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

26 / 12 / 2000

*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 **26/12/2000** 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 2001** 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?**

Cheque ☒ Postal Order ☐ Cheque / ~~Postal Order~~  
Number 007660

*(Please complete as appropriate)*

### Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

T. P. ELLIS

Telephone number inc code

01745 811200

Address

COLOMENDY INDUSTRIAL ESTATE

DX number if applicable

RYL ROAD

DX exchange

DENBIGH

Postcode

LL16 5TS