



**Companies House**  
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**AR01** (ef)

**Annual Return**



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**X2H7Z9SG**

*Company Name:* **EAST HEALTHCARE LIMITED**

*Company Number:* **03250443**

*Date of this return:* **17/09/2013**

*SIC codes:* **74990**

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

*Situation of Registered Office:* **1-5 BARTON LANE  
ABINGDON SCIENCE PARK  
ABINGDON  
OXFORDSHIRE  
UNITED KINGDOM  
OX14 3NB**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR STUART KENNETH**

Surname: **FRANKLIN**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR STUART KENNETH**

Surname: **FRANKLIN**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **29/02/1976**                      Nationality: **BRITISH**  
Occupation: **FINANCE DIRECTOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR STEPHEN EDWARD**

*Surname:* **MOON**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **03/02/1970**

*Nationality:* **BRITISH**

*Occupation:* **ENGINEER**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>188890</b>
		<i>Aggregate nominal value</i>	<b>188890</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>100</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED FIRSTLY IN PAYING THE HOLDERS OF THE PREFERENCE SHARES A CUMULATIVE PREFERENTIAL DIVIDEND OF 11 PENCE PER ANNUM ON EACH PREFERENCE SHARE IN ISSUE. ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED; FIRST IN PAYING THE HOLDERS OF THE PREFERENCE SHARES A£1 PER SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF THE PREFERENCE DIVIDEND; SECOND TO THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM.

<b>Class of shares</b>	<b>11% CUMULATIVE PREFERENCE</b>	<i>Number allotted</i>	<b>425667</b>
		<i>Aggregate nominal value</i>	<b>425667</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>100</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED FIRSTLY IN PAYING THE HOLDERS OF THE PREFERENCE SHARES A CUMULATIVE PREFERENTIAL DIVIDEND OF 11 PENCE PER ANNUM ON EACH PREFERENCE SHARE IN ISSUE. ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED; FIRST IN PAYING THE HOLDERS OF THE PREFERENCE SHARES A£1 PER SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF THE PREFERENCE DIVIDEND; SECOND TO THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>614557</b>
		<i>Total aggregate nominal value</i>	<b>614557</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/09/2013 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* : **188890 ORDINARY shares held as at the date of this return**  
*Name:* **PENLON LTD**

*Shareholding 2* : **425667 11% CUMULATIVE PREFERENCE shares held as at the date of this return**  
*Name:* **PENLON LTD**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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