



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **EAST HEALTHCARE LIMITED**

Company Number: **03250443**



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X5GB54N7

Company Name: **EAST HEALTHCARE LIMITED**

Company Number: **03250443**

Confirmation **17/09/2016**

Statement date:

## Statement of Capital (Share Capital)

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|                  |          |                          |        |
|------------------|----------|--------------------------|--------|
| Class of Shares: | ORDINARY | Number allotted          | 188890 |
| Currency:        | GBP      | Aggregate nominal value: | 188890 |

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.

|                  |            |                          |        |
|------------------|------------|--------------------------|--------|
| Class of Shares: | 11%        | Number allotted          | 425667 |
|                  | CUMULATIVE | Aggregate nominal value: | 425667 |
|                  | PREFERENCE |                          |        |

Currency: GBP

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.

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## Statement of Capital (Totals)

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|           |     |                                |        |
|-----------|-----|--------------------------------|--------|
| Currency: | GBP | Total number of shares:        | 614557 |
|           |     | Total aggregate nominal value: | 614557 |

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Total aggregate amount           **0**  
unpaid:

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **PENLON LTD**

Registered or Principal Office Address: **1-5 BARTON LANE  
ABINGDON SCIENCE PARK  
ABINGDON  
OXFORDSHIRE  
ENGLAND  
OX14 3NB**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **ENGLAND & WALES COMPANIES REGISTRY**

Country/state of register: **ENGLAND**

Registration Number: **03228364**

### Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

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