Companies House

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **18/09/2014**

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Company Name:	**EAST HEALTHCARE LIMITED**
Company Number:	**03250443**
Date of this return:	**17/09/2014**
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

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: **ENGLAND**

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**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	*Number allotted*	188890
		Aggregate nominal value	188890
Currency	GBP	*Amount paid per share*	100
		Amount unpaid per share	0

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% CUMULATIVE PREFERENCE	*Number allotted*	425667
		Aggregate nominal value	425667
Currency	GBP	*Amount paid per share*	100
		Amount unpaid per share	0

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)

Currency	GBP	*Total number of shares*	614557
		Total aggregate nominal value	614557

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/09/2014
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**

Authorisation

Authenticated

This form was authorised by one of the following:

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