



Companies House

AR01 (ef)

Annual Return



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Company Name: **EAST HEALTHCARE LIMITED**

Company Number: **03250443**

Date of this return: **17/09/2015**

SIC codes: **74990**

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

Situation of Registered Office: **1-5 BARTON LANE
ABINGDON SCIENCE PARK
ABINGDON
OXFORDSHIRE
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	<i>Number allotted</i>	188890
		<i>Aggregate nominal value</i>	188890
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	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	<i>Number allotted</i>	425667
		<i>Aggregate nominal value</i>	425667
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	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)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/09/2015 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.