



Companies House

AR01 (ef)

Annual Return



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Company Name: HEALTH INTELLIGENCE LTD

Company Number: 03257228

Date of this return: 01/10/2015

SIC codes: 86900

Company Type: Private company limited by shares

Situation of Registered Office: EBENEZER HOUSE
RYECROFT
NEWCASTLE UNDER LYME
ST5 2BE

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS CHRISTINE**

Surname: **JONES**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MRS CHRISTINE**

Surname: **JONES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1964** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): MR ANTHONY

Surname: KEAY

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: **/01/1982 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director 3

Type: **Person**
Full forename(s): MR PHILIP MARTIN

Surname: KIRBY

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/04/1963 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director 4

Type: **Person**
Full forename(s): **DEREK HENRY**

Surname: **MCDERMOTT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1949** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 5

Type: **Person**
Full forename(s): **DALE SHAUN**

Surname: **ROBINSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/05/1964** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL THE ISSUED A SHARES ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

Class of shares	ORDINARY B	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL THE ISSUED B SHARES ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; THEY HAVE NO VOTING RIGHTS AND NO RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

Class of shares	ORDINARY C	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL THE ISSUED C SHARES ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; THEY HAVE NO VOTING RIGHTS AND NO RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

Class of shares	ORDINARY D	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL THE ISSUED ORDINARY D SHARES ARE NON-REDEEMABLE AND HAVE (A) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE TO BE PAID EITHER TO THE EXCLUSION OF THE OTHER CLASSES OR IN RESPECT OF A COMBINATION OF CLASSES OF SHARES. (B) THEY HAVE NO VOTING RIGHTS OR RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3001
		<i>Total aggregate nominal value</i>	3001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/10/2015 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 : 1000 ORDINARY C shares held as at the date of this return
Name: PHILIP KIRBY

Shareholding 2 : 775 ORDINARY A shares held as at the date of this return
Name: PHILIP KIRBY

Shareholding 3 : 0 ORDINARY A shares held as at the date of this return
25 shares transferred on 2014-10-21
Name: DEREK MCDERMOTT

Shareholding 4 : 500 ORDINARY B shares held as at the date of this return
Name: PHILIP KIRBY

Shareholding 5 : 0 ORDINARY A shares held as at the date of this return
5 shares transferred on 2015-02-26
Name: DR TREVOR COLEMAN

Shareholding 6 : 0 ORDINARY A shares held as at the date of this return
10 shares transferred on 2015-02-19
Name: ANDREW ASKEW

Shareholding 7 : 0 ORDINARY A shares held as at the date of this return
25 shares transferred on 2014-10-02
Name: SUSAN MCDERMOTT

Shareholding 8 : 90 ORDINARY A shares held as at the date of this return
Name: ALISON BURNETT

Shareholding 9 : 0 ORDINARY A shares held as at the date of this return
10 shares transferred on 2015-07-01
Name: KEVIN HALL

Shareholding 10 : 0 ORDINARY A shares held as at the date of this return
5 shares transferred on 2015-02-26
Name: SUSAN COLEMAN

Shareholding 11 : 25 ORDINARY A shares held as at the date of this return
Name: HEALTH INTELLIGENCE LTD DIRECTORS PENSION SCHEME

Shareholding 12 : 500 ORDINARY B shares held as at the date of this return
Name: DEREK MC DERMOTT

Shareholding 13 : 25 ORDINARY A shares held as at the date of this return
Name: PAUL DAVIES

Shareholding 14 : 1 ORDINARY D shares held as at the date of this return
Name: PAUL DAVIES

Shareholding 15 : 10 ORDINARY A shares held as at the date of this return
Name: ANGELA GALLIER

Shareholding 16 : 55 ORDINARY A shares held as at the date of this return
Name: DALE ROBINSON

Shareholding 17 : 10 ORDINARY A shares held as at the date of this return
Name: CHRISTINE JONES

Shareholding 18 : 10 ORDINARY A shares held as at the date of this return
Name: ANTHONY KEAY

Authorisation

Authenticated

This form was authorised by one of the following:

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





Companies House

COMPANY NAME: HEALTH INTELLIGENCE LTD

COMPANY NUMBER: 03257228

A second filed AR01 was registered on 11/08/2016.