



N.M.

363a

Please complete form in typescript or in bold black capitals
CHFP135

Annual Return

Company Number 4958890

Company Name in full Birmingham and Solihull Local Improvement Finance Trust

Limited

Date of this return

The information in this return is made up to

Day Month Year

1 0 / 1 1 / 2 0 0 7

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here Companies House will then send a form at the appropriate time

Day Month Year

/ /

Registered Office

Show here the address at the date of this return.

5 The Triangle, Wildwood Drive

Any change of registered office must be notified on form 287

Post town Worcester

County / Region Worcestershire

UK Postcode W R 5 2 Q X

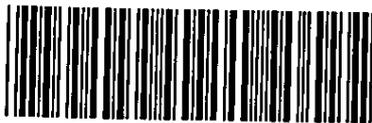
Principal business activities

Show trade classification code number(s) for the principal activity or activities

7020

If the code number cannot be determined, give a brief description of principal activity

WEDNESDAY



A37 *AJ8NSWS4* 598
30/01/2008
COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

Company Type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

*Voluntary details

(Please photocopy this area to provide details of joint secretaries)

Name *Style / Title

Mr

Forename(s)

Richard Gareth Emery

Surname

Williams

Address ††

6 Dorsington Manor, Dorsington

Post town

Nr Stratford on Avon

County / Region

Warks

UK Postcode

C

V

3

7

8

A

U

Country

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Directors*Please list directors in alphabetical order*

Details of new directors must be notified on form 288a.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name *Style / Title

Mr

Date of birth

Day	Month	Year
09	02	1967

Forename(s)

Richard Handley I'anson

Surname

Laing

Address ††

The Beeches, Checkley

Post town

County / Region

HEREFORDSHIRE

Postcode

H	R	1	4	N	D
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Country

Nationality

British

Business occupation

Company Director

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name *Style / Title

Mr

Date of birth

Day	Month	Year
20	12	1966

Forename(s)

David Evan

Surname

Melbourne

Address ††

31 Cooper Close

Post town

Leicester

County / Region

Leicestershire

Postcode

L	E	2	8	S	T
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Country

United Kingdom

Nationality

British

Business occupation

Chartered Accountant

Issued share capital

Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
A Ordinary	10,000	£10,000.00
B Ordinary	10,000	£10,000.00
C Ordinary	30,000	£30,000.00
Totals	50,000	£50,000.00

List of past and present shareholders
(Use attached schedule where appropriate)
A full list is required if one was not included with either of the last two returns

There were no changes in the period

on paper in another format

A list of changes is enclosed

A list of shareholders is enclosed

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief

Signed
† a director / secretary

Date

Please delete as appropriate

When you have signed the return send it with the fee to the Registrar of Companies
Cheques should be made payable to **Companies House.**

This return includes continuation sheets
(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

	Tel
DX number	DX exchange

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name *Style / Title

Mr

Date of birth

Day		Month		Year			
1	1	0	3	1	9	5	0

Forename(s)

John Ronald

Surname

Taylor

Address ††

60 Wellington Road, Edgbaston, Birmingham

Post town

County / Region

Postcode

B	1	5	2	E	R
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Country

United Kingdom

Nationality

British

Business occupation

Independent Director

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name *Style / Title

Mr

Date of birth

Day		Month		Year			
2	5	1	1	1	9	6	8

Forename(s)

Johnathon

Surname

Tringham

Address ††

30 Alexandra Drive, Yoxall

Post town

County / Region

Postcode

D	E	1	3	8	P	L
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Country

United Kingdom

Nationality

British

Business occupation

Director of Finance

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name *Style / Title

Mr

Date of birth

Day		Month		Year			
2	6	0	6	1	9	6	0

Forename(s)

Richard Feather

Surname

Wheater

Address ††

25 Caynham Avenue, Penarth

Post town

Cardiff

County / Region

South Glamorgan

Postcode

C	F	4		5	R	R
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Country

United Kingdom

Nationality

British

Business occupation

Finance Director

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name *Style / Title

Mr

Date of birth

Day		Month		Year			
0	3	0	4	1	9	6	4

Forename(s)

Richard Gareth Emery

Surname

Williams

Address ††

6 Dorsington Manor, Dorsington

Post town

Nr Stratford on Avon

County / Region

Warks

Postcode

C	V	3	7	8	A	U
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Country

Nationality

British

Business occupation

Company Director



**List of past and present shareholders
Schedule of form 363a**

CHFP135

Company Number 4958890

Company Name in full Birmingham and Solihull Local Improvement Finance Trust

Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be complete each year
- You must provide a "full list" of all the company shareholders on
 - The company's first annual return following incorporation,
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details

Name	BaSS LIFT Holdings Limited	Address	5 The Triangle, Wildwood Drive, Worcester, Worcestershire, United Kingdom
		UK Postcode	W R 5 2 Q X
<i>Shares or amount of stock transferred (if appropriate)</i>			
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred		Date of registration of transfer
C Ordinary 30000			

Shareholders' details

Name	EASTERN BIRMINGHAM PRIMARY CARE TRUST	Address	SUITE 20 WATERLINKS HOUSE, RICHARD STREET, BIRMINGHAM, United Kingdom
		UK Postcode	B 7 4 A A
<i>Shares or amount of stock transferred (if appropriate)</i>			
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred		Date of registration of transfer
B Ordinary 2000			

List of past and present shareholders (Continued)

Company Number 4958890

Shareholders' details			
Name	HEART OF B'HAM TEACHING PCT	Address	BARTHOLOMEW HOUSE, 142 HAGLEY ROAD, SPORSTON
			BIRMINGHAM, United Kingdom
		UK Postcode	B 4 4 8 B H
Shares or amount of stock transferred (if appropriate)			
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
B Ordinary 2000			

Shareholders' details			
Name	NORTH B'HAM PCT	Address	20 UNISON ROAD, SOLIHULL, WEST MIDLANDS, United Kingdom
		UK Postcode	B 9 1 3 E E
Shares or amount of stock transferred (if appropriate)			
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
B Ordinary 2000			

Shareholders' details			
Name	Partnerships for Health Limited	Address	11th Floor New Kings Beam House, 22 Upper Ground, London, United Kingdom
		UK Postcode	S E 1 9 B W
Shares or amount of stock transferred (if appropriate)			
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
A Ordinary 10000			

List of past and present shareholders (Continued)

Company Number 4958890

Shareholders' details		
Name	SOLIHULL PCT	Address
		20 UNISON ROAD, SOLIHULL, WEST MIDLANDS, United Kingdom
		UK Postcode B 9 1 3 E F
Shares or amount of stock transferred (if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
B Ordinary 2000		

Shareholders' details		
Name	SOUTH B'HAM PCT	Address
		MOSELEY HALL HOSPITAL, ALCESTER ROAD, Birmingham, United Kingdom
		UK Postcode B 1 3 8 J L
Shares or amount of stock transferred (if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
B Ordinary 2000		