



NM.

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**

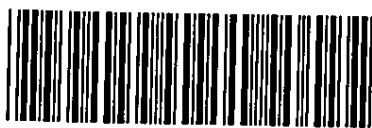
### Principal business activities

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



\*AJ8NSWS4\*

A37

30/01/2008

598

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**

Form April 2002

## 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

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |
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| <input type="checkbox"/>            |
| <input type="checkbox"/>            |

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

†† 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

☐

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

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 |   |   |   |
|-----|---|-------|---|------|---|---|---|
| 0   | 9 | 0     | 2 | 1    | 9 | 6 | 7 |

Forename(s)

Richard Handley I'anson

Surname

Laing

Address ††

The Beeches, Checkley

Post town

County / Region

HEREFORDSHIRE

Postcode

|   |   |   |  |   |   |   |
|---|---|---|--|---|---|---|
| H | R | 1 |  | 4 | N | D |
|---|---|---|--|---|---|---|

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

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☐

Name \*Style / Title

Mr

Date of birth

| Day |   | Month |   | Year |   |   |   |
|-----|---|-------|---|------|---|---|---|
| 2   | 0 | 1     | 2 | 1    | 9 | 6 | 6 |

Forename(s)

David Evan

Surname

Melbourne

Address ††

31 Cooper Close

Post town

Leicester

County / Region

Leicestershire

Postcode

|   |   |   |  |   |   |   |
|---|---|---|--|---|---|---|
| L | E | 2 |  | 8 | S | T |
|---|---|---|--|---|---|---|

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<br>(e.g.<br>Ordinary/Preference) | Number of<br>shares issued | Aggregate<br>Nominal Value<br>(i.e. Number of shares issued<br>multiplied by nominal value per share,<br>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

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on paper in another format

A list of changes is enclosed

☐☐

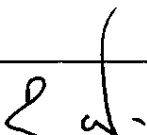
A list of shareholders is enclosed

☒☐

## Certificate

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

Signed



Date

29/01/08

Please delete as appropriate

† a director / secretary

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 2 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

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☐

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

Staffordshire

Postcode

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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

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☐

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

|   |   |   |  |   |   |   |
|---|---|---|--|---|---|---|
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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

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☐

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 |
|---|---|---|---|---|---|---|

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 |
| 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 |   |   |   |
| 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 |  |
| 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  |                                       |   |  |   |   |                                  |   |   |  |

# 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,<br>SPRATTON |
|  |   | 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,<br>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  |   |             |  |