



Companies House

AR01 (ef)

Annual Return



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Company Name: Cascade Care Group Limited

Company Number: 05775330

Date of this return: 19/12/2014

SIC codes: 86900

Company Type: Private company limited by shares

Situation of Registered Office: STAPLE COURT 11 STAPLE INN BUILDINGS
LONDON
UNITED KINGDOM
WC1V 7QH

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **MH SECRETARIES LIMITED**

Registered or principal address: **STAPLE COURT 11 STAPLE INN BUILDINGS
LONDON
UNITED KINGDOM
WC1V 7QH**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **2893220**

Company Director 1

Type: **Person**
Full forename(s): **CHARLES DONALD EWEN**

Surname: **CAMERON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **15/03/1956** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **RICHARD PAUL**

Surname: **CONSTABLE**

Former names:

Service Address: **STAPLE COURT 11 STAPLE INN BUILDINGS
LONDON
UNITED KINGDOM
WC1V 7QH**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **22/08/1964**

Nationality: **BRITISH**

Occupation: **CEO**

Company Director **3**

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

Surname: **CONWAY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **05/07/1952** *Nationality:* **BRITISH**

Occupation: **BUSINESS DEVELOPMENT**

Company Director 4

Type: **Person**
Full forename(s): **SUSAN GAIL**

Surname: **HULLIN**

Former names:

Service Address: **THE COTTAGE RHOSSILI
THE GOWER
SWANSEA
WALES
SA3 1PL**

Country/State Usually Resident: **WALES**

Date of Birth: **20/02/1954** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **VALERIE**

Surname: **OWEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **WALES**

Date of Birth: **17/05/1957** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **ALBERT EDWARD**

Surname: **SMITH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **19/05/1958** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	407
		<i>Aggregate nominal value</i>	4.07
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES DO NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE DEFERRED SHARES DO NOT ENTITLE THE HOLDERS TO ANY AMOUNT UPON A DIVIDEND, A REALISATION OR A WINDING UP. THE DEFERRED SHARES ARE REDEEMABLE BY THE COMPANY AT ANY TIME AT ITS OPTION FOR ONE PENNY FOR ALL THE DEFERRED SHARES IN THE NAME OF THE HOLDER.

Class of shares	ORDINARY-A	<i>Number allotted</i>	89693
		<i>Aggregate nominal value</i>	896.93
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES AS CLASS ENTITLE THE HOLDERS THEREOF TO 55% OF THE VOTES CAST ON A POLL AT A GENERAL MEETING UNTIL SUCH TIME AS A CAPITALISED AMOUNT REPAYMENT (AS DEFINED IN THE ARTICLES) HAS TAKEN PLACE AND 80% OF THE VOTES THEREAFTER. SUBJECT TO THE ARTICLES, UNTIL A CAPITALISED AMOUNT REPAYMENT HAS TAKEN PLACE THE A ORDINARY SHARES AS A CLASS ENTITLE THE HOLDERS THEREOF TO 69% OF ANY DISTRIBUTION DECLARED, INCLUDING ON A DIVIDEND, RETURN OF CAPITAL AND WINDING UP, AND 92% THEREAFTER. THE A ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	8900
		<i>Aggregate nominal value</i>	89
<i>Currency</i>	GBP	<i>Amount paid per share</i>	15
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES AS CLASS ENTITLE THE HOLDERS THEREOF TO 55% OF THE VOTES CAST ON A POLL AT A GENERAL MEETING UNTIL SUCH TIME AS A CAPITALISED AMOUNT REPAYMENT (AS DEFINED IN THE ARTICLES) HAS TAKEN PLACE AND 80% OF THE VOTES THEREAFTER. SUBJECT TO THE ARTICLES, UNTIL A CAPITALISED AMOUNT REPAYMENT HAS TAKEN PLACE THE A ORDINARY SHARES AS A CLASS ENTITLE THE HOLDERS THEREOF TO 69% OF ANY DISTRIBUTION DECLARED, INCLUDING ON A DIVIDEND, RETURN OF CAPITAL AND WINDING UP, AND 92% THEREAFTER. THE A ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-A	<i>Number allotted</i>	99407
		<i>Aggregate nominal value</i>	994.07
<i>Currency</i>	GBP	<i>Amount paid per share</i>	45.54
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES AS CLASS ENTITLE THE HOLDERS THEREOF TO 55% OF THE VOTES CAST ON A POLL AT A GENERAL MEETING UNTIL SUCH TIME AS A CAPITALISED AMOUNT REPAYMENT (AS DEFINED IN THE ARTICLES) HAS TAKEN PLACE AND 80% OF THE VOTES THEREAFTER. SUBJECT TO THE ARTICLES, UNTIL A CAPITALISED AMOUNT REPAYMENT HAS TAKEN PLACE THE A ORDINARY SHARES AS A CLASS ENTITLE THE HOLDERS THEREOF TO 69% OF ANY DISTRIBUTION DECLARED, INCLUDING ON A DIVIDEND, RETURN OF CAPITAL AND WINDING UP, AND 92% THEREAFTER. THE A ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-B	<i>Number allotted</i>	72000
		<i>Aggregate nominal value</i>	720
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B ORDINARY SHARES AS CLASS ENTITLE THE HOLDERS THEREOF TO 20% OF THE VOTES CAST ON A POLL AT A GENERAL MEETING. SUBJECT TO THE ARTICLES, UNTIL A CAPITALISED AMOUNT REPAYMENT HAS TAKEN PLACE THE B ORDINARY SHARES AS A CLASS ENTITLE THE HOLDERS THEREOF TO 6% OF ANY DISTRIBUTION DECLARED, INCLUDING ON A DIVIDEND, RETURN OF CAPITAL AND WINDING UP, AND 8% THEREAFTER. THE B ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY-C	<i>Number allotted</i>	90000
		<i>Aggregate nominal value</i>	900
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE C ORDINARY SHARES AS CLASS ENTITLE THE HOLDERS THEREOF TO 25% OF THE VOTES CAST ON A POLL AT A GENERAL MEETING UNTIL SUCH TIME AS A CAPITALISED AMOUNT REPAYMENT (AS DEFINED IN THE ARTICLES) HAS TAKEN PLACE. SUBJECT TO THE ARTICLES, UNTIL A CAPITALISED AMOUNT REPAYMENT HAS TAKEN PLACE THE A ORDINARY SHARES AS A CLASS ENTITLE THE HOLDERS THEREOF TO 25% OF ANY DISTRIBUTION DECLARED, INCLUDING ON A DIVIDEND, RETURN OF CAPITAL AND WINDING UP. UPON A CAPITALISED AMOUNT REPAYMENT THE C ORDINARY SHARES AUTOMATICALLY CONVERT INTO DEFERRED SHARES. THE C ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	360407
		<i>Total aggregate nominal value</i>	3604.07

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/12/2014 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 : 0 DEFERRED shares held as at the date of this return

136 shares transferred on 2014-07-16

Name: ALASTAIR BARCLAY DOUGLAS

Shareholding 2 : 0 DEFERRED shares held as at the date of this return

135 shares transferred on 2014-07-16

Name: JENNIFER HELEN DOUGLAS

Shareholding 3 : 0 DEFERRED shares held as at the date of this return

136 shares transferred on 2014-07-16

Name: LINDSAY DOUGLAS

Shareholding 4 : 407 DEFERRED shares held as at the date of this return

Name: TRACSCARE BIDCO LIMITED

Shareholding 5 : 0 ORDINARY-A shares held as at the date of this return
891 shares transferred on 2014-07-16
Name: PETER BROOKS

Shareholding 6 : 0 ORDINARY-A shares held as at the date of this return
51 shares transferred on 2014-07-16
Name: PHILIP CONBOY

Shareholding 7 : 0 ORDINARY-A shares held as at the date of this return
593 shares transferred on 2014-07-16
Name: DOMINIC STEFAN DALLI

Shareholding 8 : 0 ORDINARY-A shares held as at the date of this return
991 shares transferred on 2014-07-16
Name: ALASTAIR BARCLAY DOUGLAS

Shareholding 9 : 0 ORDINARY-A shares held as at the date of this return
991 shares transferred on 2014-07-16
Name: JENNIFER HELEN DOUGLAS

Shareholding 10 : 0 ORDINARY-A shares held as at the date of this return
991 shares transferred on 2014-07-16
Name: LINDSAY DOUGLAS

Shareholding 11 : 0 ORDINARY-A shares held as at the date of this return
17 shares transferred on 2014-07-16
Name: PAUL EGAN

Shareholding 12 : 0 ORDINARY-A shares held as at the date of this return
2970 shares transferred on 2014-07-16
Name: HEATHER HAYDEN

Shareholding 13 : 0 ORDINARY-A shares held as at the date of this return
99 shares transferred on 2014-07-16
Name: SIMON HITCHCOCK

Shareholding 14 : 0 ORDINARY-A shares held as at the date of this return
99 shares transferred on 2014-07-16
Name: JAMES KOTTLER

Shareholding 15 : 0 ORDINARY-A shares held as at the date of this return
693 shares transferred on 2014-07-16
Name: DAVID JOHN MYERS

Shareholding 16 : 0 ORDINARY-A shares held as at the date of this return
198 shares transferred on 2014-07-16
Name: MICHAEL NEEDLEY

Shareholding 17 : 0 ORDINARY-A shares held as at the date of this return
34 shares transferred on 2014-07-16
Name: MATTHEW OWEN

Shareholding 18 : 0 ORDINARY-A shares held as at the date of this return
2376 shares transferred on 2014-07-16
Name: GILBERT JOHN CHALK AND JOHN ALAN PUTT

Shareholding 19 : 0 ORDINARY-A shares held as at the date of this return
1980 shares transferred on 2014-07-16
Name: SARAH ROBSON

Shareholding 20 : 0 ORDINARY-A shares held as at the date of this return
184868 shares transferred on 2014-07-16
Name: SOVEREIGN CAPITAL LIMITED PARTNERSHIP II

Shareholding 21 : 198000 ORDINARY-A shares held as at the date of this return
Name: TRACSCARE BIDCO LIMITED

Shareholding 22 : 0 ORDINARY-A shares held as at the date of this return
158 shares transferred on 2014-07-16
Name: KEVIN WHITTLE

Shareholding 23 : 0 ORDINARY-B shares held as at the date of this return
18000 shares transferred on 2014-07-16
Name: CHRISTINE CONWAY

Shareholding 24 : 0 ORDINARY-B shares held as at the date of this return
18000 shares transferred on 2014-07-16
Name: SUSAN GAIL HULLIN

Shareholding 25 : 0 ORDINARY-B shares held as at the date of this return
18000 shares transferred on 2014-07-16
Name: ERIC ALAN MILLARD

Shareholding 26 : 0 ORDINARY-B shares held as at the date of this return
18000 shares transferred on 2014-07-16
Name: VALERIE OWEN

Shareholding 27 : 72000 ORDINARY-B shares held as at the date of this return

Name: TRACSCARE BIDCO LIMITED

Shareholding 28 : 0 ORDINARY-C shares held as at the date of this return
90000 shares transferred on 2014-07-16

Name: AIB JOINT VENTURES LIMITED

Shareholding 29 : 90000 ORDINARY-C shares held as at the date of this return

Name: TRACSCARE BIDCO LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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