



Companies House

AR01 (ef)

Annual Return



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Company Name: **Cascade Care Group Limited**

Company Number: **05775330**

Date of this return: **19/12/2015**

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): **PETER JONATHAN**

Surname: **BATTLE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1978** *Nationality:* **BRITISH**
Occupation: **NONE**

Company Director 2

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: ****/03/1956**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **3**

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

Surname: **HULLIN**

Former names:

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

Country/State Usually Resident: **WALES**

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

Company Director 4

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: ****/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 19/12/2015 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

<i>Shareholding 1</i>	: 407 DEFERRED shares held as at the date of this return
<i>Name:</i>	TRACSCARE BIDCO LIMITED
<i>Shareholding 2</i>	: 198000 ORDINARY-A shares held as at the date of this return
<i>Name:</i>	TRACSCARE BIDCO LIMITED
<i>Shareholding 3</i>	: 72000 ORDINARY-B shares held as at the date of this return
<i>Name:</i>	TRACSCARE BIDCO LIMITED
<i>Shareholding 4</i>	: 90000 ORDINARY-C shares held as at the date of this return
<i>Name:</i>	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.