



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 8 7 8 6 1 2

Company name in full Atlantic Healthcare Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Patrick

Surname Lannagan

3 Administrator's address

Building name/number One St Peters Square

Street

Post town Manchester

County/Region

Postcode M 2 3 D E

Country

4 Administrator's name ①

Full forename(s) Conrad Alexander

Surname Pearson

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number One St Peters Square

Street

Post town Manchester

County/Region

Postcode M 2 3 D E

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence	
7	Date of the statement of affairs	
Date	d 1 d 4 m 1 m 1 y 2 y 0 y 2 y 2	
8	Date of the statement of concurrence (if applicable)	
Date	d d m m y y y y	
9	Sign and date	
Administrator's Signature	Signature ☒  ☒	
Signature date	d 1 d 7 m 1 m 1 y 2 y 0 y 2 y 2	

Notice of statement of affairs in administration

**Presenter information**

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

Contact name

Victoria Stewart

Company name

Mazars LLP

Address

One St Peters Square

Post town

Manchester

County/Region

Postcode

M 2 3 D E

Country

DX

Telephone

+44 (0)161 238 9200

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Name of Company
Atlantic Healthcare Plc - In Administration

Company number
05878612

In the
High Court of Justice, Business & Property Courts in Manchester, Company & Insolvency List
(full name of court)

Court case number
CR-2022-MAN-000989

(a) Insert name and
address of registered
office of the company

Statement as to the Affairs of (a) Atlantic Healthcare Plc c/o Mazars LLP, One St Peter's Square,
Manchester, M2 3DE

(b) Insert date

on the (b) 1 November 2022

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of
the affairs of the above named Company as at (b) 1 November 2022

Full name Michael lewis

Signed 
Michael Lewis (Nov 14, 2022 17:52 GMT+1)

Dated _____

Atlantic Healthcare Plc - In Administration

Statement Of Affairs as at 1 November 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	£
Assets subject to fixed charge:			
-		-	
Surplus / (deficiency) carried down		-	
Assets subject to floating charge:			
-		-	
			0.00
Uncharged assets:			
Tangible Assets	211.00	150.00	
Investment Interests	7,226,780.05	uncertain	
Cash at Bank	85,912.48	85,912.48	
Group Debtor (*see Note)	1.00	0.00	
VAT Refunds	29,545.27	29,545.27	
Prepayments	11,788.22	11,680.42	
			127,288.17
Estimated total assets available for preferential creditors			127,288.17

*Note

The Company's ledgers currently recognise an intercompany balance due from the wholly owned subsidiary Atlantic Pharmaceuticals Limited in the sum of £474,461; however, this represents the nominal activity in the year (cash provided to Atlantic Pharmaceuticals Limited) which under normal circumstances would be capitalised as part of the year end accounting procedures, in line with the Group's capital management policy. Therefore this debt is recognised as a contingent, unliquidated debt in the nominal sum of £1 for the purpose of the Statement of Affairs.

Signature 
Michael Lewis (Nov 14, 2022 17:52 GMT+1)

Atlantic Healthcare Plc - In Administration

Statement Of Affairs as at 1 November 2022

A1 - Summary of Liabilities

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors (Carried from A)		127,288.17
Liabilities		
Preferential Creditors:		
Arrears of Wages & Holiday Pay Claims (= 1 number of creditors)	2,660.00	(2,660.00)
2nd Preferential Creditors:		124,628.17
HM Revenue & Customs [VAT, PAYE, NICs, Student Loan Repayments, CIS]	182.00	(182.00)
Estimated surplus / (deficiency) as regards preferential creditors		124,446.17
Debts secured by floating charges pre 15 September 2003		0.00
		124,446.17
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		124,446.17
Debts secured by floating charges post 14 September 2003		
Deficiency brought forward		-
Estimated surplus / (deficiency) of assets after floating charges		124,446.17
Estimated prescribed part of net property where applicable (brought down)		0.00
Total assets available to unsecured creditors		124,446.17
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	93,205.05	
HM Revenue & Customs	0.00	
Accruals	18,921.00	
Guarantee Claim	118,002.00	
Employee Claims	73,913.00	
		(304,041.05)
Estimated surplus / (deficiency) as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(179,594.88)
Shortfall to floating charge holders (brought down)		0.00
Estimated surplus / (deficiency) as regards creditors		(179,594.88)
Issued and called up capital		(29,740,115.00)
Estimated total surplus / (deficiency) as regards members		(29,919,709.88)

Signature


Michael Lewis (Nov 14, 2022 17:52 GMT+1)

Statement Of Affairs as at 1 November 2022

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title ("ROT") over property in the company's possession. Please note that consumer creditors and employees / director details must be provided on separate schedules.

Signature  Michael Lewis (Nov 14, 2022 17:52 GMT+1)

Atlantic Healthcare Plc - In Administration

Statement Of Affairs as at 1 November 2022

B1 - Summary of Employees & Directors

Name of creditor	Address (with postcode)	Preferential debt (£)	Unsecured debt (£)	Total amount of debt (£)
Employee 1		2,660.00	73,913.00	76,573.00
Employee 2		0.00	118,002.00	118,002.00
TOTALS (2 creditors totalling)		2,660.00	191,915.00	194,575.00

Signature  Michael Lewis (Nov 14, 2022 17:52 GMT+1)

Atlantic Healthcare Plc - In Administration

Statement Of Affairs as at 1 November 2022

C - Summary of Shareholders

Name of shareholder	Address (with postcode)	Type	Nominal value (£)	Number of shares held	Called up (£)	Paid up (£)
individual shareholder	redacted	Ordinary	0.01	83	83	83
individual shareholder	redacted	Ordinary	0.01	27,565	27,565	27,565
individual shareholder	redacted	Ordinary	0.01	93,168	93,168	93,168
individual shareholder	redacted	Ordinary	0.01	53,915	53,915	53,915
individual shareholder	redacted	Ordinary	0.01	37,037	37,037	37,037
individual shareholder	redacted	Ordinary	0.01	6,106	6,106	6,106
individual shareholder	redacted	Ordinary	0.01	17,648	17,648	17,648
individual shareholder	redacted	Ordinary	0.01	10,000	10,000	10,000
individual shareholder	redacted	Ordinary	0.01	16,830	16,830	16,830
individual shareholder	redacted	Ordinary	0.01	162,000	162,000	162,000
individual shareholder	redacted	Ordinary	0.01	7,686	7,686	7,686
LAWSHARE NOMINEES LTD	Trafford House Chester Road, Manchester, M32 0RS, England	Ordinary	0.01	839	839	839
BELART HOLDING & TRADE GMBH	Bryan Mackintosh BENITZ, Christopher Martin JONES	Ordinary	0.01	360,000	360,000	360,000
individual shareholder	redacted	Ordinary	0.01	35,294	35,294	35,294
HSBC Client Holdings Nominee (UK) Limited	8 Canada Square, London, E14 5HQ, England	Ordinary	0.01	4	4	4
ANGEL CO FUND	redacted	Ordinary	0.01	222,156	222,156	222,156
individual shareholder	Foundry House Millsands, Sheffield, South Yorkshire, S3 8NH, England	Ordinary	0.01	249,192	249,192	249,192
individual shareholder	redacted	Ordinary	0.01	2	2	2
individual shareholder	redacted	Ordinary	0.01	9,000	9,000	9,000
individual shareholder	redacted	Ordinary	0.01	3,000	3,000	3,000
LDC Parallel (Nominees) Limited held for and on behalf of LDC Parallel IV LP	One Vine Street, London, W1J 0AH, England	Ordinary	0.01	2,147	2,147	2,147
OIA SUPERANNUATION FUND	510 Hunter Street, Newcastle, New South Wales 2300, Australia	Ordinary	0.01	33,102	33,102	33,102
individual shareholder	redacted	Ordinary	0.01	106	106	106
Global Prime Partners Nominees Ltd	101 Wigmore Street, London, W1U 1QU, England	Ordinary	0.01	284,935	284,935	284,935
Interactive Investor Services Nominees Limited	Exchange Court Duncombe Street, Leeds, West Yorkshire, LS1 4AX, England	Ordinary	0.01	6	6	6
individual shareholder	redacted	Ordinary	0.01	33,750	33,750	33,750
individual shareholder	redacted	Ordinary	0.01	4,100	4,100	4,100
individual shareholder	redacted	Ordinary	0.01	63,000	63,000	63,000
ACCENTBIO LTD	St John's Innovation Centre Cowley Road, Cambridge, Cambridgeshire, CB1 3QA, England	Ordinary	0.01	142,688	142,688	142,688
individual shareholder	redacted	Ordinary	0.01	21,960	21,960	21,960
individual shareholder	redacted	Ordinary	0.01	2,777	2,777	2,777
individual shareholder	redacted	Ordinary	0.01	135,000	135,000	135,000
individual shareholder	redacted	Ordinary	0.01	1,125	1,125	1,125
individual shareholder	redacted	Ordinary	0.01	5,000	5,000	5,000
Redmayne (Nominees) Limited	9 Bond Court, Leeds, West Yorkshire, LS1 2JZ, England	Ordinary	0.01	2,667	2,667	2,667
individual shareholder	redacted	Ordinary	0.01	121,073	121,073	121,073
individual shareholder	redacted	Ordinary	0.01	35,294	35,294	35,294
individual shareholder	redacted	Ordinary	0.01	51,525	51,525	51,525
individual shareholder	redacted	Ordinary	0.01	29,412	29,412	29,412
individual shareholder	redacted	Ordinary	0.01	16,540	16,540	16,540
individual shareholder	redacted	Ordinary	0.01	9,603	9,603	9,603
individual shareholder	redacted	Ordinary	0.01	6,716	6,716	6,716
individual shareholder	redacted	Ordinary	0.01	58,005	58,005	58,005
HARGREAVES LANSDOWN (NOMINEES) LTD VRADDOWN	1 College Square South, Anchor Road, Bristol, Somerset, bs1 5hl, England	Ordinary	0.01	4,340	4,340	4,340
Manifold Investments Limited	4 Athol Street, Douglas, Isle of Man, IM1 1LD, Isle of Man	Ordinary	0.01	375,294	375,294	375,294

Atlantic Healthcare Plc - In Administration

Statement Of Affairs as at 1 November 2022

C - Summary of Shareholders

Name of shareholder	Address (with postcode)	Type	Nominal value (£)	Number of shares held	Called up (£)	Paid up (£)
LDC (Nominees) Limited held for and on behalf of LDC IV LP	39 Queens Road, Aberdeen, Aberdeenshire, AB15 4ZN, Scotland	Ordinary	0.01	255,492	255,492	255,492
individual shareholder	redacted	Ordinary	0.01	50	50	50
individual shareholder	redacted	Ordinary	0.01	6,056	6,056	6,056
individual shareholder	redacted	Ordinary	0.01	71,000	71,000	71,000
individual shareholder	redacted	Ordinary	0.01	10,336	10,336	10,336
individual shareholder	redacted	Ordinary	0.01	593,307	593,307	593,307
individual shareholder	redacted	Ordinary	0.01	37,037	37,037	37,037
individual shareholder	redacted	Ordinary	0.01	12,423	12,423	12,423
individual shareholder	redacted	Ordinary	0.01	11,952	11,952	11,952
SHARE NOMINEES LTD	Oxford House Oxford Road, Aylesbury, Buckinghamshire, HP21 8SZ, United Kingdom	Ordinary	0.01	2,203	2,203	2,203
SMITH & WILLIAMSON NOMINEES LTD	206 St. Vincent Street, Glasgow, Lanarkshire, G2 5SG, Scotland	Ordinary	0.01	126,429	126,429	126,429
individual shareholder	redacted	Ordinary	0.01	11,765	11,765	11,765
Malton Golf Limited	Beacon House, Suite One Kempson Way, Bury St. Edmunds, Suffolk, IP32 7AR, England	Ordinary	0.01	11,730	11,730	11,730
LDC Nominees Limited held on behalf of LDC IV LP	One Vine Street, London, W1J 0AH, England	Ordinary	0.01	86,158	86,158	86,158
individual shareholder	redacted	Ordinary	0.01	64,297	64,297	64,297
individual shareholder	redacted	Ordinary	0.01	245,000	245,000	245,000
Redmayne (Nominees) Limited	9 Bond Court, Leeds, West Yorkshire, LS1 2JZ, England	Ordinary	0.01	818	818	818
individual shareholder	redacted	Ordinary	0.01	61,014	61,014	61,014
individual shareholder	redacted	Ordinary	0.01	17,172	17,172	17,172
individual shareholder	redacted	Ordinary	0.01	317	317	317
individual shareholder	redacted	Ordinary	0.01	33,462	33,462	33,462
individual shareholder	redacted	Ordinary	0.01	400,000	400,000	400,000
LDC Parallel (Nominees) Limited held for and on behalf of LDC Parallel IV LP	One Vine Street, London, W1J 0AH, England	Ordinary	0.01	10,378	10,378	10,378
Narrowsburg Holdings Limited	Delta House, 175-177 175-177 Borough High Street, London, SE1 1HR, England	Ordinary	0.01	840	840	840
individual shareholder	redacted	Ordinary	0.01	4,750	4,750	4,750
individual shareholder	redacted	Ordinary	0.01	1,679	1,679	1,679
individual shareholder	redacted	Ordinary	0.01	3,000	3,000	3,000
individual shareholder	redacted	Ordinary	0.01	32,125	32,125	32,125
individual shareholder	redacted	Ordinary	0.01	34,000	34,000	34,000
NDIRA, INC. FBO LORIN	New Direction IRA Inc, 10070 W. Century Dr, Ste. 101, Louisiville, CO 80027, USA	Ordinary	0.01	221,987	221,987	221,987
individual shareholder	redacted	Ordinary	0.01	5,490	5,490	5,490
Luzac Innovation SAS	45 bis avenue de Villiers, 75017 Paris, France	Ordinary	0.01	34,000	34,000	34,000
individual shareholder	redacted	Ordinary	0.01	14,490	14,490	14,490
individual shareholder	redacted	Ordinary	0.01	24,000	24,000	24,000
LAWSHARE NOMINEES LTD DEALING	Trafford House Chester Road, Manchester, Greater Manchester, M32 0RS, England	Ordinary	0.01	105	105	105
LDC Parallel (Nominees) Limited held for and on behalf of LDC Parallel IV LP	One Vine Street, London, W1J 0AH, England	Ordinary	0.01	29,465	29,465	29,465
Platform Securities Nominees Limited	PLATFORM SECURITIES NOMINEES LTD HRNOM	Ordinary	0.01	22,000	22,000	22,000
individual shareholder	redacted	Ordinary	0.01	238	238	238
individual shareholder	redacted	Ordinary	0.01	111,850	111,850	111,850
PLATFORM SECURITIES NOMINEES LIMITED	PLATFORM SECURITIES NOMINEES LTD HRNOM	Ordinary	0.01	188,947	188,947	188,947
individual shareholder	redacted	Ordinary	0.01	141,255	141,255	141,255
The Aspley House Pension Fund	c/o 18 High Street, Bidford-on-Avon, Alcester, Warwickshire, B50 4BU, England	Ordinary	0.01	65,029	65,029	65,029
individual shareholder	redacted	Ordinary	0.01	72,000	72,000	72,000
individual shareholder	redacted	Ordinary	0.01	19,216	19,216	19,216
individual shareholder	redacted	Ordinary	0.01	62,073	62,073	62,073

Atlantic Healthcare Plc - In Administration

Statement Of Affairs as at 1 November 2022

C - Summary of Shareholders

Name of shareholder	Address (with postcode)	Type	Nominal value (£)	Number of shares held	Called up (£)	Paid up (£)
individual shareholder	redacted	Ordinary	0.01	22,500	22,500	22,500
individual shareholder	redacted	Ordinary	0.01	56,250	56,250	56,250
individual shareholder	redacted	Ordinary	0.01	2,777	2,777	2,777
individual shareholder	redacted	Ordinary	0.01	5,882	5,882	5,882
G&D FUTURES P/C ATY	27 Kempster Road, Merewether, New South Wales, 2291, Australia	Ordinary	0.01	16,632	16,632	16,632
Ionis Pharmaceuticals, Inc.	2855 Gazelle Court, Carlsbad, California, 92010, United States	Ordinary	0.01	60,377	60,377	60,377
ARC PHARMA LTD	79 Northen Grove, West Didsbury, Manchester M20 6RN	Ordinary	0.01	26,343	26,343	26,343
individual shareholder	redacted	Ordinary	0.01	70,588	70,588	70,588
ISS EUROPE LTD	ITI Capital Nominees Limited	Ordinary	0.01	1	1	1
individual shareholder	redacted	Ordinary	0.01	36,990	36,990	36,990
individual shareholder	redacted	Ordinary	0.01	2,354	2,354	2,354
SAN MIGUEL HEALTHCARE VENTURES LLC	2862 Commerce Street, Dallas, TX, 75226, USA	Ordinary	0.01	3,110	3,110	3,110
individual shareholder	redacted	Ordinary	0.01	8,235	8,235	8,235
individual shareholder	redacted	Ordinary	0.01	174,822	174,822	174,822
individual shareholder	redacted	Ordinary	0.01	12,000	12,000	12,000
Leveraged Finance Ltd	9 Barlings Road, Harpenden, AL5 2AL, United Kingdom	Ordinary	0.01	5,625	5,625	5,625
P&S Schudmak Nominees Pty Limited	5 Fawkner Street, South Yarra, Victoria, 3141, Australia	Ordinary	0.01	59,264	59,264	59,264
individual shareholder	redacted	Ordinary	0.01	5,000	5,000	5,000
individual shareholder	redacted	Ordinary	0.01	23,065	23,065	23,065
individual shareholder	redacted	Ordinary	0.01	2,015	2,015	2,015
individual shareholder	redacted	Ordinary	0.01	18,612	18,612	18,612
individual shareholder	redacted	Ordinary	0.01	11,765	11,765	11,765
individual shareholder	redacted	Ordinary	0.01	10	10	10
individual shareholder	redacted	Ordinary	0.01	141,401	141,401	141,401
individual shareholder	redacted	Ordinary	0.01	1,850	1,850	1,850
individual shareholder	redacted	Ordinary	0.01	2,925	2,925	2,925
individual shareholder	redacted	Ordinary	0.01	5,000	5,000	5,000
individual shareholder	redacted	Ordinary	0.01	900	900	900
individual shareholder	redacted	Ordinary	0.01	8,658	8,658	8,658
individual shareholder	redacted	Ordinary	0.01	39,000	39,000	39,000
SMITH BROTHERS (LEICESTER) LTD	295 Aylestone Road Aylestone Road, Leicester, Leicestershire, LE2 7PB, England	Ordinary	0.01	896	896	896
individual shareholder	redacted	Ordinary	0.01	12,593	12,593	12,593
individual shareholder	redacted	Ordinary	0.01	15,975	15,975	15,975
individual shareholder	redacted	Ordinary	0.01	28,125	28,125	28,125
individual shareholder	redacted	Ordinary	0.01	168	168	168
individual shareholder	redacted	Ordinary	0.01	58,500	58,500	58,500
individual shareholder	redacted	Ordinary	0.01	17,088	17,088	17,088
individual shareholder	redacted	Ordinary	0.01	5,000	5,000	5,000
individual shareholder	redacted	Ordinary	0.01	11,764	11,764	11,764
individual shareholder	redacted	Ordinary	0.01	3,506,383	3,506,383	3,506,383
LDC (Nominees) Limited for and behalf of LDC IV LP	1 Vine Street, London, W1J 0AH, United Kingdom	Ordinary	0.01	3,500	3,500	3,500
individual shareholder	redacted	Ordinary	0.01	5,050	5,050	5,050
Seguro Nominees Limited	Birchin Court 20 Birchin Lane, London, EC3V 9DU, England	Ordinary	0.01	148,068	148,068	148,068
individual shareholder	redacted	Ordinary	0.01	15,528	15,528	15,528
individual shareholder	redacted	Ordinary	0.01	11,800	11,800	11,800

Atlantic Healthcare Plc - In Administration

Statement Of Affairs as at 1 November 2022

C - Summary of Shareholders

Name of shareholder	Address (with postcode)	Type	Nominal value (£)	Number of shares held	Called up (£)	Paid up (£)
Fullbrook Thorpe Investments LLP	The Boardwalk Mercia Marina, Findern Lane, Willington, Derby, Derbyshire, DE66 6DW, E	Ordinary	0.01	1,037,037	1,037,037	1,037,037
individual shareholder	redacted	Ordinary	0.01	22,500	22,500	22,500
individual shareholder	redacted	Ordinary	0.01	32,265	32,265	32,265
individual shareholder	redacted	Ordinary	0.01	15,528	15,528	15,528
individual shareholder	redacted	Ordinary	0.01	1,679	1,679	1,679
individual shareholder	redacted	Ordinary	0.01	9,375	9,375	9,375
individual shareholder	redacted	Ordinary	0.01	1,000	1,000	1,000
individual shareholder	redacted	Ordinary	0.01	2,000	2,000	2,000
individual shareholder	redacted	Ordinary	0.01	2,925	2,925	2,925
individual shareholder	redacted	Ordinary	0.01	15,473	15,473	15,473
individual shareholder	redacted	Ordinary	0.01	34,000	34,000	34,000
individual shareholder	redacted	Ordinary	0.01	54,882	54,882	54,882
individual shareholder	redacted	Ordinary	0.01	76,500	76,500	76,500
individual shareholder	redacted	Ordinary	0.01	3,000	3,000	3,000
INVESTOR NOMINEES LTD NOMINEE	Standon House 21 Mansell Street, London, E1 8AA, England	Ordinary	0.01	397	397	397
individual shareholder	redacted	Ordinary	0.01	167	167	167
Redmayne (Nominees) Limited	9 Bond Court, Leeds, West Yorkshire, LS1 2JZ, England	Ordinary	0.01	866	866	866
individual shareholder	redacted	Ordinary	0.01	28,125	28,125	28,125
individual shareholder	redacted	Ordinary	0.01	32,625	32,625	32,625
individual shareholder	redacted	Ordinary	0.01	5,000	5,000	5,000
individual shareholder	redacted	Ordinary	0.01	40,941	40,941	40,941
RENSBURG CLIENT NOMINEES LIMITED	The Plaza, 100 Old Hall Street, Liverpool, Merseyside, L3 9AB, England	Ordinary	0.01	19,360	19,360	19,360
individual shareholder	redacted	Ordinary	0.01	27,441	27,441	27,441
ALLIANCE TRUST PENSIONS LTD	61 Queen Victoria Street, London, EC4N 4TR, England	Ordinary	0.01	5,597	5,597	5,597
individual shareholder	redacted	Ordinary	0.01	166,000	166,000	166,000
individual shareholder	redacted	Ordinary	0.01	143,915	143,915	143,915
individual shareholder	redacted	Ordinary	0.01	234,990	234,990	234,990
Pershing Nominees Limited	Royal Liver Building Pier Head, Liverpool, Merseyside, L3 1LL, England	Ordinary	0.01	9,057,809	9,057,809	9,057,809
individual shareholder	redacted	Ordinary	0.01	88,229	88,229	88,229
LDC Parallel (Nominees) Limited held for and on behalf of LDC Equity IV LP	39 Queens Road, Aberdeen, Aberdeenshire, AB15 4ZN, Scotland	Ordinary	0.01	392,872	392,872	392,872
individual shareholder	redacted	Ordinary	0.01	62,073	62,073	62,073
individual shareholder	redacted	Ordinary	0.01	9,412	9,412	9,412
individual shareholder	redacted	Ordinary	0.01	1,350	1,350	1,350
individual shareholder	redacted	Ordinary	0.01	1,007	1,007	1,007
individual shareholder	redacted	Ordinary	0.01	31,815	31,815	31,815
individual shareholder	redacted	Ordinary	0.01	1,800	1,800	1,800
individual shareholder	redacted	Ordinary	0.01	1,175	1,175	1,175
individual shareholder	redacted	Ordinary	0.01	839	839	839
individual shareholder	redacted	Ordinary	0.01	27,565	27,565	27,565
PERSHING NOMINEES LIMITED	Royal Liver Building Pier Head, Liverpool, Merseyside, L3 1LL, England	Ordinary	0.01	1	1	1
HALCYON AND HIRST PTY LIMITED	Unit 14, 65 Musgrave St, Yarralumla, ACT 2600, Australia	Ordinary	0.01	27,000	27,000	27,000
individual shareholder	redacted	Ordinary	0.01	48,047	48,047	48,047
individual shareholder	redacted	Ordinary	0.01	3,000	3,000	3,000
individual shareholder	redacted	Ordinary	0.01	3,106	3,106	3,106
individual shareholder	redacted	Ordinary	0.01	58,005	58,005	58,005

Atlantic Healthcare Plc - In Administration

Statement Of Affairs as at 1 November 2022

C - Summary of Shareholders

Name of shareholder	Address (with postcode)	Type	Nominal value (£)	Number of shares held	Called up (£)	Paid up (£)
HSBC CLIENT HOLDINGS NOMINEE (UK) LTD individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder	8 Canada Square, London, e14 5hq, England	Ordinary	0.01	1	1	1
	redacted	Ordinary	0.01	5,000	5,000	5,000
	redacted	Ordinary	0.01	35,415	35,415	35,415
	redacted	Ordinary	0.01	35,300	35,300	35,300
	redacted	Ordinary	0.01	10,000	10,000	10,000
	redacted	Ordinary	0.01	14,870	14,870	14,870
	redacted	Ordinary	0.01	27,000	27,000	27,000
	redacted	Ordinary	0.01	2,800	2,800	2,800
LUNA NOMINEES LTD individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder	55 Moorgate, 4th Floor, London, EC2R 6PA, England	Ordinary	0.01	6,716	6,716	6,716
	redacted	Ordinary	0.01	5,597	5,597	5,597
	redacted	Ordinary	0.01	134	134	134
	redacted	Ordinary	0.01	9,375	9,375	9,375
	redacted	Ordinary	0.01	40,000	40,000	40,000
	redacted	Ordinary	0.01	23	23	23
	Bond Street House 14 Clifford Street, London, W1S 4JU, England	Ordinary	0.01	2,500	2,500	2,500
	redacted	Ordinary	0.01	1,697	1,697	1,697
HSDL NOMINEES LTD individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder	Trinity Road Trinity Road, Halifax, West Yorkshire, HX1 2RG, England	Ordinary	0.01	39,000	39,000	39,000
	redacted	Ordinary	0.01	9,375	9,375	9,375
	redacted	Ordinary	0.01	5,000	5,000	5,000
	redacted	Ordinary	0.01	1,330	1,330	1,330
	1 College Square South, Anchor Road, Bristol, BS1 5HL	Ordinary	0.01	6,075	6,075	6,075
	redacted	Ordinary	0.01	24	24	24
	redacted	Ordinary	0.01	158,904	158,904	158,904
	redacted	Ordinary	0.01	6,000	6,000	6,000
ROY NOMINEES LTD individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder	100 Bishopsgate, London, EC2N 4AA, England	Ordinary	0.01	11,194	11,194	11,194
	redacted	Ordinary	0.01	134	134	134
	redacted	Ordinary	0.01	118	118	118
	redacted	Ordinary	0.01	9,316	9,316	9,316
	redacted	Ordinary	0.01	151,686	151,686	151,686
	redacted	Ordinary	0.01	1,745	1,745	1,745
	9 Bond Court Bond Court, Leeds, West Yorkshire, LS1 2JZ, England	Ordinary	0.01	141,255	141,255	141,255
	redacted	Ordinary	0.01	28,575	28,575	28,575
REDMAYNE (NOMINEES) LTD individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder	redacted	Ordinary	0.01	4,959	4,959	4,959
	redacted	Ordinary	0.01	293	293	293
	Trinity Road Trinity Road, Halifax, West Yorkshire, HX1 2RG, England	Ordinary	0.01	4,500	4,500	4,500
	redacted	Ordinary	0.01	950	950	950
	1 Churchill Place, London, E14 5hp, England	Ordinary	0.01	20,000	20,000	20,000
	redacted	Ordinary	0.01	1,203	1,203	1,203
	9 Bond Court, Leeds, West Yorkshire, LS1 2JZ, England	Ordinary	0.01	6,000	6,000	6,000
	redacted	Ordinary	0.01	1,679	1,679	1,679
BARCLAYSHARE NOMINEES LTD individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder individual shareholder	redacted	Ordinary	0.01	65,833	65,833	65,833
	redacted	Ordinary	0.01	22,500	22,500	22,500
	redacted	Ordinary	0.01	21,256	21,256	21,256
	redacted	Ordinary	0.01	21,951	21,951	21,951
	redacted	Ordinary	0.01	1,350	1,350	1,350
	Moor House 120 London Wall, London, EC2Y 5ET, England	Ordinary	0.01			
	redacted	Ordinary	0.01			
	redacted	Ordinary	0.01			
PEEL HUNT HOLDINGS LTD individual shareholder individual shareholder						

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Name of shareholder	Address (with postcode)	Type	Nominal value (£)	Number of shares held	Called up (£)	Paid up (£)
Hawk Investment Holdings Limited	Newport House 15 The Grange, St Peter Port, Guernsey, Channel Islands, GY1 4LA, United Kingdom	Ordinary	0.01	62,064	62,064	62,064
individual shareholder	redacted	Ordinary	0.01	11,768	11,768	11,768
individual shareholder	redacted	Ordinary	0.01	16,830	16,830	16,830
individual shareholder	redacted	Ordinary	0.01	179	179	179
individual shareholder	redacted	Ordinary	0.01	26	26	26
HARGREAVES LANSDOWN (NOMINEES) LTD	1 College Square South, Anchor Road, Bristol, BS1 5HL	Ordinary	0.01	32	32	32
individual shareholder	redacted	Ordinary	0.01	100,000	100,000	100,000
individual shareholder	redacted	Ordinary	0.01	3,500	3,500	3,500
CHEVIOT CAPITAL (NOMINEES) LTD	Senator House 85 Queen Victoria Street, London, EC4V 4ab, United Kingdom	Ordinary	0.01	1,119	1,119	1,119
individual shareholder	redacted	Ordinary	0.01	69,958	69,958	69,958
Ionis Pharmaceuticals, Inc.	2855 Gazelle Court, Carlsbad, California, 92010, United States	Ordinary	0.01	2,461,471	2,461,471	2,461,471
BOYCE EQUITIES LTD	Ruffles Barn Brookside, Dalham, Newmarket, England, CB8 8TG	Ordinary	0.01	1,246,903	1,246,903	1,246,903
individual shareholder	redacted	Ordinary	0.01	4,959	4,959	4,959
Lawtrade Limited	Coney Hall Sharpsbridge Lane, Newick, Lewes, East Sussex, BN8 4SA, England	Ordinary	0.01	4,000	4,000	4,000
individual shareholder	redacted	Ordinary	0.01	3,100	3,100	3,100
JIM NOMINEES LTD	78 Mount Ephraim Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS, England	Ordinary	0.01	37,804	37,804	37,804
ROCK (NOMINEES) LTD	25 Luke Street Luke Street, London, EC2A 4AR, England	Ordinary	0.01	1,679	1,679	1,679
individual shareholder	redacted	Ordinary	0.01	67	67	67
LDC Parallel (Nominees) Limited held for and on behalf of LDC Equity IV LP	39 Queens Road, Aberdeen, Aberdeenshire, AB15 4ZN, Scotland	Ordinary	0.01	28,627	28,627	28,627
Standard Bank Nominees RF PTY Ltd	PO Box 2453, Johannesburg, 2000, South Africa	Ordinary	0.01	11,250	11,250	11,250
individual shareholder	redacted	Ordinary	0.01	11,100	11,100	11,100
individual shareholder	redacted	Ordinary	0.01	5,490	5,490	5,490
individual shareholder	redacted	Ordinary	0.01	2,353	2,353	2,353
Securities Services Nominees Limited	10 Harewood Avenue, London, NW1 6AA, England	Ordinary	0.01	839	839	839
individual shareholder	redacted	Ordinary	0.01	330	330	330
individual shareholder	redacted	Ordinary	0.01	3,358	3,358	3,358
HARGREAVES LANSDOWN (NOMINEES) LTD	1 College Square South, Anchor Road, Bristol, BS1 5HL	Ordinary	0.01	504	504	504
individual shareholder	redacted	Ordinary	0.01	11,768	11,768	11,768
HARGREAVES LANSDOWN (NOMINEES) LTD	1 College Square South, Anchor Road, Bristol, BS1 5HL	Ordinary	0.01	982	982	982
individual shareholder	redacted	Ordinary	0.01	427,308	427,308	427,308
individual shareholder	redacted	Ordinary	0.01	25,470	25,470	25,470
individual shareholder	redacted	Ordinary	0.01	11,733	11,733	11,733
individual shareholder	redacted	Ordinary	0.01	8,235	8,235	8,235
individual shareholder	redacted	Ordinary	0.01	61,000	61,000	61,000
individual shareholder	redacted	Ordinary	0.01	47,808	47,808	47,808
individual shareholder	redacted	Ordinary	0.01	7,100	7,100	7,100
individual shareholder	redacted	Ordinary	0.01	16,852	16,852	16,852
SYNAPSE MEDICAL RESOURCING LTD	Summit House 170 Finchley Road, London, NW3 6BP, England	Ordinary	0.01	6,075	6,075	6,075
individual shareholder	redacted	Ordinary	0.01	10,980	10,980	10,980
TD DIRECT INVESTING NOMINEES (EUROPE) LTD	Exchange Court Duncombe Street, Leeds, West Yorkshire, LS1 4AX, England	Ordinary	0.01	1,493	1,493	1,493
individual shareholder	redacted	Ordinary	0.01	9,000	9,000	9,000
individual shareholder	redacted	Ordinary	0.01	23,000	23,000	23,000
The Bank of New York Nominees Limited	160 Queen Victoria Street Queen Victoria Street, London, EC4V 4LA, England	Ordinary	0.01	336	336	336
THE ORR MACKINTOSH FOUNDATION LTD	ShareGift PO Box 72253, London, SW1P 9LQ, England	Ordinary	0.01	17	17	17
individual shareholder	redacted	Ordinary	0.01	226	226	226

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Name of shareholder	Address (with postcode)	Type	Nominal value (£)	Number of shares held	Called up (£)	Paid up (£)
individual shareholder	redacted	Ordinary	0.01	10,665	10,665	10,665
individual shareholder	redacted	Ordinary	0.01	250	250	250
individual shareholder	redacted	Ordinary	0.01	250	250	250
individual shareholder	redacted	Ordinary	0.01	250	250	250
individual shareholder	redacted	Ordinary	0.01	250	250	250
Towry Asset Management	Towry House Western Road, Bracknell, Berks, RG12 1TL, United Kingdom	Ordinary	0.01	60,750	60,750	60,750
individual shareholder	redacted	Ordinary	0.01	45,000	45,000	45,000
individual shareholder	redacted	Ordinary	0.01	10,980	10,980	10,980
individual shareholder	redacted	Ordinary	0.01	60,750	60,750	60,750
individual shareholder	redacted	Ordinary	0.01	1,000	1,000	1,000
individual shareholder	redacted	Ordinary	0.01	2,352	2,352	2,352
individual shareholder	redacted	Ordinary	0.01	11,210	11,210	11,210
W B NOMINEES LIMITED	Old Change House 128 Queen Victoria Street, London, EC4V 4BJ, England	Ordinary	0.01	519,734	519,734	519,734
W. Finance & Strategie	72nd Boulevard Bourdon 92200 , Nevilly/Seine, France	Ordinary	0.01	2,925	2,925	2,925
individual shareholder	redacted	Ordinary	0.01	3,000	3,000	3,000
individual shareholder	redacted	Ordinary	0.01	459,124	459,124	459,124
individual shareholder	redacted	Ordinary	0.01	336	336	336
individual shareholder	redacted	Ordinary	0.01	60,000	60,000	60,000
individual shareholder	redacted	Ordinary	0.01	86,157	86,157	86,157
individual shareholder	redacted	Ordinary	0.01	14,500	14,500	14,500
individual shareholder	redacted	Ordinary	0.01	4,093	4,093	4,093
WINTERFLOOD SECURITIES LTD	The Atrium Building 25 Dowgate, Cannon Bridge, London, EC4R 2GA, England	Ordinary	0.01	61,037	61,037	61,037
individual shareholder	redacted	Ordinary	0.01	42	42	42
individual shareholder	redacted	Ordinary	0.01	27,441	27,441	27,441
individual shareholder	redacted	Ordinary	0.01	12,000	12,000	12,000
individual shareholder	redacted	Ordinary	0.01	12,000	12,000	12,000
individual shareholder	redacted	Ordinary	0.01	90,450	90,450	90,450
LDC (Nominees) Limited held for and on behalf of LDC IV LP	39 Queens Road, Aberdeen, Aberdeenshire, AB15 4ZN, Scotland	Hurdle	0.01	7,479	7,479.00	7,479.00
LDC Nominees Limited held on behalf of LDC IV LP	One Vine Street, London, W1J 0AH, England	Hurdle	0.01	76,422	76,422.00	76,422.00
LDC Parallel (Nominees) Limited held for and on behalf of LDC Parallel IV LP	One Vine Street, London, W1J 0AH, England	Hurdle	0.01	578	578.00	578.00
LDC Parallel (Nominees) Limited held for and on behalf of LDC Parallel IV LP	39 Queens Road, Aberdeen, Aberdeenshire, AB15 4ZN, Scotland	Hurdle	0.01	57	57.00	57.00
TOTALS (301 shareholders)				29,740,115	29,740,115.00	29,740,115.00

Signature


Michael Lewis (Nov 14, 2022 17:52 GMT+1)