In accordance with Section 854 of the Companies Act 2006

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# AR01

BLUEPRINT 2000

## Annual Return

(For returns made up to a date on or *after 1 October 2011*)

**A fee is payable with this form**
Please see 'How to pay' on the last page

**You can use the W**
Please go to www.c

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A24 28/08/2014 #285
COMPANIES HOUSE

*A3C799X7*
A29 15/07/2014 #96
COMPANIES HOUSE

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✓ **What this form is for**
You may use this form to confirm that the company information is correct as at the date of this return You must file an Annual Return at least once every year

✗ **What this form is**
You cannot use this notice of changes t officers, registered company type or in relating to the compa

## Part 1 Company details

**The section must be completed by all companies.**

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

### A1 Company details

Company number: 0 6 2 7 8 4 9 0

Company name in full ❶: Hampshire Fertility Limited

❶ **Company name change**
If your company has recently changed its name, please provide the company name as at the date of this return

### A2 Return date

Please give the annual return made up date The return date must not be a future date The annual return must be delivered within 28 days of the date given below

If you would like the company's made up date to be earlier than 1 October 2011, please complete the AR01 appropriate for earlier made up dates

Date of this return ❷: d 1 d 3 m 0 m 6 y 2 y 0 y 1 y 4

❷ **Date of this return**
Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House You may choose an earlier return date but it must not be a later date

### A3 Principal business activity

Please show the trade classification code number(s) for the principal activity or activities ❸

| | | | | | |
|---|---|---|---|---|---|
| Classification code 1 | 6 | 4 | 2 | 0 | 9 |
| Classification code 2 | 8 | 6 | 9 | 0 | 0 |
| Classification code 3 | | | | | |
| Classification code 4 | | | | | |

If you cannot determine a code, please give a brief description of your business activity below

Principal activity description

❸ **Principal business activity**
You must provide a trade classification code (SIC code 2007) or a description of your company's main business in this section

A full list of the trade classification codes are available on our website www companieshouse gov uk

# AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

## A4 Company type ❶

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
- ☑ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

**❶ Company type**
If you are unsure of your company type, please check your latest certificate of incorporation or our website
www companieshouse gov uk

## A5 Registered office address ❷

| | |
|---|---|
| Building name/number | Stag Gates House |
| Street | 63-64 The Avenue |
| | |
| Post town | Southampton |
| County/Region | Hampshire |
| Postcode | S O 1 7 1 X S |

**❷ Change of registered office**
This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return

## A6 Single alternative inspection location (SAIL) of the company records (if applicable) ❸

| | |
|---|---|
| Building name/number | |
| Street | |
| | |
| Post town | |
| County/Region | |
| Postcode | |

**❸ SAIL address**
This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return

## A7 Location of company records ❹

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of members
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

**❹ Location of company records**
If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return

# AR01

Annual Return

(For returns made up to a date on or ***after 1 October 2011***)

## *Part 2* *Officers of the company*

This section should include details of the company at the date to which this annual return is made up

- → For a **secretary** who is an individual, go to **Section B1**
- → For a **corporate secretary**, go to **Section C1**
- → For a **director** who is an individual, go to **Section D1**
- → For a **corporate director**, go to **Section E1**

**Continuation pages**
Please use a continuation page if you need to enter more officer details

### *Secretary*

### B1 Secretary's details ❶

Please use this section to list all the secretaries of the company
**For a corporate secretary, complete Section C1-C4**

| | |
|---|---|
| Title* | Dr |
| Full forename(s) | Susan |
| Surname | Ingamells |
| Former name(s) ❷ | |

**❶ Secretary appointments**
You may not use this form to appoint a secretary To do this, please complete form **AP03** and submit it together with this annual return

**Corporate details**
Please use **Section C1-C4** to enter corporate secretary details

**Secretary details**
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form **CH03**

**❷ Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes

### B2 Secretary's service address ❸

| | |
|---|---|
| Building name/number | The Company's Registered Office |
| Street | |
| Post town | |
| County/Region | |
| Postcode | |
| Country | |

**❸ Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

# AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

## *Corporate secretary*

### C1 Corporate secretary's details ❶

Please use this section to list all the corporate secretaries of the company

| | |
|---|---|
| Corporate body/firm name | |
| Building name/number | |
| Street | |
| Post town | |
| County/Region | |
| Postcode | |
| Country | |

❶ **Corporate secretary appointments**
You cannot use this form to appoint a corporate secretary To do this, please complete form **AP04** and submit it together with this annual return

**Corporate secretary details**
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form **CH04**

This information will appear on the public record

### C2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

→ **Yes** Complete ***Section C3 only***

→ **No** Complete ***Section C4 only***

### C3 EEA companies ❷

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register

| | |
|---|---|
| Where the company/ firm is registered ❸ | |
| Registration number | |

❷ **EEA**
A full list of countries of the EEA can be found in our guidance www companieshouse gov uk

❸ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

### C4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register

| | |
|---|---|
| Legal form of the corporate body or firm | |
| Governing law | |
| If applicable, where the company/firm is registered ❹ | |
| If applicable, the registration number | |

❹ **Non-EEA**
Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

# AR01

Annual Return

(For returns made up to a date on or ***after 1 October 2011***)

***Director***

## D1 Director's details ❶

Please use this section to list all the directors of the company
**For a corporate director, complete Section E1-E4**

| | |
|---|---|
| Title* | Dr |
| Full forename(s) | Susan |
| Surname | Ingamells |
| Former name(s) ❷ | |
| Country/State of residence | United Kingdom |
| Nationality | British |
| Date of birth | d2 d2 m0 m6 y1 y9 y6 y0 |
| Business occupation (if any) | Consultant Obstetrician & Gynacologist |

❶ **Director appointments**
You cannot use this form to appoint a director To do this, please complete form **AP01** and submit it together with this annual return

**Corporate details**
Please use **Section E1-E4** to enter corporate director details

**Director details**
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form **CH01**

❷ **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes

## D2 Director's service address ❸

| | |
|---|---|
| Building name/number | The Company's Registered Office |
| Street | |
| Post town | |
| County/Region | |
| Postcode | |
| Country | |

❸ **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

# AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

***Director***

## D1 Director's details ❶

Please use this section to list all the directors of the company
**For a corporate director, complete Section E1-E4**

| | |
|---|---|
| Title* | Dr |
| Full forename(s) | Chantal Dominique |
| Surname | Simonis |
| Former name(s) ❷ | |
| Country/State of residence | United Kingdom |
| Nationality | British |
| Date of birth | d0 d9 m1 m1 y1 y9 y6 y8 |
| Business occupation (if any) | Consultant Obstetrician & Gynacologist |

❶ **Director appointments**
You cannot use this form to appoint a director To do this, please complete form **AP01** and submit it together with this annual return

**Corporate details**
Please use **Section E1-E4** to enter corporate director details

**Director details**
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form **CH01**

❷ **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes

## D2 Director's service address ❸

| | |
|---|---|
| Building name/number | The Company's Registered Office |
| Street | |
| Post town | |
| County/Region | |
| Postcode | |
| Country | |

❸ **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

# AR01

Annual Return

(For returns made up to a date on or ***after 1 October 2011***)

***Corporate director***

## E1 Corporate director's details ❶

Please use this section to list all the corporate director's of the company

| | |
|---|---|
| Corporate body/firm name | |
| Building name/number | |
| Street | |
| Post town | |
| County/Region | |
| Postcode | |
| Country | |

❶ **Corporate director appointments**
You cannot use this form to appoint a corporate director To do this, please complete form **AP02** and submit it together with this annual return

**Corporate director details**
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form **CH02**

This information will appear on the public record

## E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ **Yes** Complete ***Section E3 only***

→ **No** Complete ***Section E4 only***

## E3 EEA companies ❷

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register

| | |
|---|---|
| Where the company/ firm is registered ❸ | |
| Registration number | |

❷ **EEA**
A full list of countries of the EEA can be found in our guidance www companieshouse gov uk

❸ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

## E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register

| | |
|---|---|
| Legal form of the corporate body or firm | |
| Governing law | |
| If applicable, where the company/firm is registered ❹ | |
| If applicable, the registration number | |

❹ **Non-EEA**
Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

# AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

## Part 3 Statement of capital ❶

Does your company have share capital?

→ **Yes** Complete the sections below and the following **Part 4**

→ **No** Go to **Part 5 (Signature)**

❶ This should reflect the company's capital status at the made up date of this annual return

### F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

| Class of shares (E g Ordinary/Preference etc ) | Amount paid up on each share ❷ | Amount (if any) unpaid on each share ❷ | Number of shares ❸ | Aggregate nominal value ❹ |
|---|---|---|---|---|
| 8% Convertible Redeemable Preference | 1 00 | 0.00 | 400,000 | £ 400,000.00 |
| Ordinary | 1 00 | 0.00 | 100 | £ 100 00 |
| Ordinary | 300.00 | 0.00 | 1,000 | £ 1,000.00 |
| | | | | £ |
| | | **Totals** | 401,100 | £ 401,100.00 |

### F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency

| Class of shares (E g Ordinary/Preference etc ) | Amount paid up on each share ❷ | Amount (if any) unpaid on each share ❷ | Number of shares ❸ | Aggregate nominal value ❹ |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | **Totals** | | |

Currency

| Class of shares (E g Ordinary/Preference etc ) | Amount paid up on each share ❷ | Amount (if any) unpaid on each share ❷ | Number of shares ❸ | Aggregate nominal value ❹ |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | **Totals** | | |

### F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

| | |
|---|---|
| Total number of shares | |
| Total aggregate nominal value ❺ | |

❺ **Total aggregate nominal value**
Please list total aggregate values in different currencies separately For example £100 + €100 + $10 etc

❷ Including both the nominal value and any share premium

❸ Total number of issued shares in this class

❹ Number of shares issued multiplied by nominal value of each share

**Continuation Pages**
Please use a Statement of Capital continuation page if necessary

# AR01
Annual Return
(For returns made up to a date on or **after 1 October 2011**)

## F4 Statement of capital (Voting rights)

| | Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1** and **F2** |
|---|---|
| Class of share | 8% Convertible Redeemable Preference |
| Voting rights | The shares have no voting rights unless their rights are to be varied Entitled to an 8% dividend a year On winding up entitled to be repaid the amount paid up on each share The company shall redeem all the preference shares then in issue by 31 October 2017 or if the company chooses an earlier date after the date of the first anniversary of allotment |
| Class of share | Ordinary |
| Voting rights | The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption |
| Class of share | |
| Voting rights | |
| Class of share | |
| Voting rights | |

# AR01

Annual Return

(For returns made up to a date on or ***after 1 October 2011***)

## *Part 4* *Shareholders*

Does your company have share capital?

→ **Yes** go to **Section G1** 'Companies with share capital'

→ **No** Go to **Part 5 (Signature)**

## G1 Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

☑ **No** go to **Section G2** 'Past and present shareholders'

☐ **Yes** go to **Question 2.**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to *Question 1 If you answered 'No', please go to Section G2* 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ❷

☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

☐ **Yes** go to **Part 5 'Signature'**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK The current UK recognized investment exchanges and regulated *markets can be found at* www fsa gov uk/register/exchanges do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

## G2 List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns Please tick the appropriate box below

☐ There were no shareholder changes in this period Go to **Part 5 (Signature)**

☑ A full list of shareholders is enclosed

☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed Please tick the appropriate box below

☑ *The list of shareholders is enclosed on paper* Go to **Section G3** 'List of past and present shareholders'

☐ The list of shareholders is enclosed in another format Go to **Part 5 (Signature).**

❸ This section only applies to companies answering 'No' in Section G1

# AR01
Annual Return
(For returns made up to a date on or **after 1 October 2011**)

## G3 List of past and present shareholders ❶

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on
- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

❶ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**
Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

| | | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|---|---|---|---|---|
| Shareholder's Name **(Address not required)** | Class of share | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| Bell Fine Art Limited | 8% Convertible Redeemable Preference | 50,000 | | / / |
| Karen Ingamells Fanzo | 8% Convertible Redeemable Preference | 116,667 | | / / |
| David Ingamells | 8% Convertible Redeemable Preference | 116,667 | | / / |
| Kenneth Roy Ingamells | 8% Convertible Redeemable Preference | 116,666 | | / / |
| Susan Ingamells | Ordinary | 551 | | / / |
| Chantal Dominique Simonis | Ordinary | 549 | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |

# AR01

Annual Return

(For returns made up to a date on or ***after 1 October 2011***)

## G4 *Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return*

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

| | | Shares or stock currently held | |
|---|---|---|---|
| Shareholder's name | Shareholder's address | Class of share | Number of shares or amount of stock |
| | | | |
| | | | |
| | | | |
| | | | |
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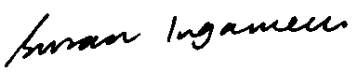
# AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

## *Part 5* *Signature*

| | |
|---|---|
| | **This must be completed by all companies** |
| | I am signing this form on behalf of the company |
| Signature | Signature<br>X  X |
| | This form may be signed by<br>Director ❶, Secretary, Person authorised ❷, Charity commission receiver and manager, CIC manager, Judicial factor |

❶ **Societas Europaea**
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

❷ **Person authorised**
Under either section 270 or 274 of the Companies Act 2006

# AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

## 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

Company name: Fiander Tovell LLP

Address: Stag Gates House

63-64 The Avenue

Post town: Southampton

County/Region: Hampshire

Postcode: S O 1 7 1 X S

Country: United Kingdom

DX

Telephone: 02380 332733

## Checklist

**We may return forms completed incorrectly or with information missing**

**Please make sure you have remembered the following**

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

## Important information

**Please note that all information on this form will appear on the public record**

## How to pay

**A fee of £40 is payable to Companies House in respect of an Annual Return**

Make cheques or postal orders payable to 'Companies House'

## Where to send

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

**For companies registered in England and Wales:**
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

**For companies registered in Scotland**
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

## Further information

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

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