



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **PCT HEALTHCARE (HOLDINGS) LIMITED**

Company Number: **06399469**

Date of this return: **15/10/2012**

SIC codes: **64209**

Company Type: **Private company limited by shares**

Situation of Registered Office: **11 MANCHESTER ROAD
WALKDEN
MANCHESTER
UNITED KINGDOM
M28 3NS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS ANGELA JANE**

Surname: **CATTEE**

Former names:

Service Address: **GREEN GABLES
SOMERSALL LANE
CHESTERFIELD
DERBYSHIRE
S40 3LA**

Company Director ***I***

Type: **Person**

Full forename(s): **MRS ANGELA JANE**

Surname: **CATTEE**

Former names:

Service Address: **GREEN GABLES
SOMERSALL LANE
CHESTERFIELD
DERBYSHIRE
S40 3LA**

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

Date of Birth: **19/03/1953** *Nationality:* **BRITISH**

Occupation: **PHARMACIST**

Company Director 2

Type: **Person**

Full forename(s): **MR PETER**

Surname: **CATTEE**

Former names:

Service Address: **GREEN GABLES
SOMERSALL LANE
CHESTERFIELD
DERBYSHIRE
S40 3LA**

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

Date of Birth: **06/03/1952**

Nationality: **BRITISH**

Occupation: **PHARMACIST**

Company Director **3**

Type: **Person**

Full forename(s): **MR ANDREW DAVID**

Surname: **PARKER**

Former names:

Service Address: **LOWES FARM HOUSE KENYON LANE
KENYON
WARRINGTON
CHESHIRE
WA3 4AY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/01/1953**

Nationality: **BRITISH**

Occupation: **PHARMACIST**

Company Director 4

Type: **Person**
Full forename(s): **GEOFFREY ALAN**

Surname: **TIMS**

Former names:

Service Address: **104 HAZELHURST ROAD
WORSLEY
MANCHESTER
M28 2SP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/05/1943** *Nationality:* **BRITISH**
Occupation: **PHARMACIST**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-------------------|--------------------------------|---------------|
| Class of shares | ORDINARY A | <i>Number allotted</i> | 275000 |
| | | <i>Aggregate nominal value</i> | 275000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 2750 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE 'A' ORDINARY SHARES WILL BE SEPARATE CLASSES OF SHARE BUT WILL RANK PARI PASSU IN ALL RESPECTS WITH THE 'B' ORDINARY SHARES, SAVE IN RELATION TO THOSE MATTERS SET OUT IN THE ARTICLES.

| | | | |
|------------------------|-------------------|--------------------------------|---------------|
| Class of shares | ORDINARY B | <i>Number allotted</i> | 225000 |
| | | <i>Aggregate nominal value</i> | 225000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 2250 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE 'B' ORDINARY SHARES WILL BE SEPARATE CLASSES OF SHARE BUT WILL RANK PARI PASSU IN ALL RESPECTS WITH THE 'A' ORDINARY SHARES, SAVE IN RELATION TO THOSE MATTERS REFERRED TO IN THE ARTICLES.

| | | | |
|------------------------|---------------------|--------------------------------|----------------|
| Class of shares | A PREFERENCE | <i>Number allotted</i> | 1462000 |
| | | <i>Aggregate nominal value</i> | 1462000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1462000 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

INCOME - THE RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 8% PER ANNUM ON THE CAPITAL FOR THE TIMEBEING PAID UP OR CREDITED AS PAID UP THEREON TO BE PAID (TO THE EXTENT THAT THERE ARE PROFITS AVAILABLE FOR DISTRIBUTION) BI-ANNUALLY ON 30TH APRIL AND 30TH NOVEMBER EACH YEAR IN RESPECT OF THE 6 MONTHS ENDING ON THAT DATE. CAPITAL - THE RIGHT ON A WINDING UP OR OTHER RETURN OF CAPITAL TO REPAYMENT, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER SHARES IN THE CAPITAL OF THE COMPANY, OF THE AMOUNTS PAID UP ON THE 'A' PREFERENCE SHARES HELD BY THEM; AND ANY ARREARS OR ACCRUALS OF THE FIXED DIVIDEND ON THE 'A' PREFERENCE SHARES HELD BY THEM, WHETHER DECLARED OR EARNED, OR NOT, CALCULATED DOWN TO THE DATE OF SUCH REPAYMENT. VOTING - THE RIGHT TO RECEIVE NOTICE OF, BE PRESENT AND SPEAK AND TO VOTE, EITHER IN PERSON OR BY PROXY, AT ANY GENERAL MEETING OF THE COMPANY OR BY WAY OF WRITTEN RESOLUTION IF THE PROPOSITION TO BE SUBMITTED TO THE MEETING ABROGATES BY REDUCTION OR VARIES BY REDUCTION THE SPECIAL RIGHTS AND PRIVILEGES ATTACHING TO THE 'A' PREFERENCE SHARES. ON A SHOW OF HANDS EVERY HOLDER OF 'A' PREFERENCE SHARES PRESENT IN PERSON WILL HAVE ONE VOTE AND ON A POLL EVERY SUCH HOLDER PRESENT IN PERSON OR BY PROXY WILL HAVE ONE VOTE FOR EVERY 'A' PREFERENCE SHARE HELD BY HIM. SAVE AS AFORESAID THE 'A' PREFERENCE SHARES WILL CONFER NO FURTHER RIGHTS TO VOTE OR PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 1962000 |
| | | <i>Total aggregate nominal value</i> | 1962000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/10/2012 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> <i>Name:</i> | : 137500 ORDINARY A shares held as at the date of this return PETER CATTEE |
| <i>Shareholding 2</i> <i>Name:</i> | : 351000 A PREFERENCE shares held as at the date of this return PETER CATTEE |
| <i>Shareholding 3</i> <i>Name:</i> | : 137500 ORDINARY A shares held as at the date of this return ANGELA CATTEE |
| <i>Shareholding 4</i> <i>Name:</i> | : 351000 A PREFERENCE shares held as at the date of this return ANGELA CATTEE |
| <i>Shareholding 5</i> <i>Name:</i> | : 112500 ORDINARY B shares held as at the date of this return ANDREW PARKER |
| <i>Shareholding 6</i> <i>Name:</i> | : 112500 ORDINARY B shares held as at the date of this return GEOFFREY TIMS |
| <i>Shareholding 7</i> <i>Name:</i> | : 650000 A PREFERENCE shares held as at the date of this return JUDITH TIMS |
| <i>Shareholding 8</i> <i>Name:</i> | : 110000 A PREFERENCE shares held as at the date of this return ALEXANDRA PARKER |

Authorisation

Authenticated

This form was authorised by one of the following:

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