



Companies House

**AR01** (ef)

**Annual Return**



X54QXWTL

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*Company Name:* **ABBAY PHARMA LIMITED**

*Company Number:* **06870472**

*Date of this return:* **06/04/2016**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **THE GRANARY COURTYARD BARNS CHOKE LANE  
COOKHAM DEAN  
MAIDENHEAD  
BERKSHIRE  
SL6 6PT**

**Officers of the company**

*Company Director*    **1**

*Type:*                      **Person**

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

*Surname:*                **CHOUDHARY**

*Former names:*

*Service Address:*        **13 ISLET PARK DRIVE  
MAIDENHEAD  
BERKSHIRE  
SL6 8LF**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **\*\*/04/1964**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**

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

*Surname:* **JAMES**

*Former names:*

*Service Address:* **ABBAY HOUSE  
MILL LANE  
HURLEY  
SL6 5ND**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/02/1955**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR KONSTANTIN**

*Surname:* **VON ALVENSLEBEN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **GERMANY**

*Date of Birth:* **\*\*/08/1957** *Nationality:* **GERMAN**

*Occupation:* **MANAGER**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A SHARES</b>	<i>Number allotted</i>	<b>193</b>
		<i>Aggregate nominal value</i>	<b>193</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

### *Prescribed particulars*

VOTING. SHARES RANK EQUALLY. ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. THE VOTING RIGHTS CONFERRED ON THE A ORDINARY SHARES HOLDERS SHALL NOT EXCEED 49% OF THE VOTING RIGHTS ATTACHING TO ALL SF1ARES DIVIDEND RIGHTS. FROM FINANCIAL YEAR COMMENCING 1 MAY 2019 HOLDERS OF THE A ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE IN PRIORITY TO THE HOLDERS OF THE ORDINARY SHARES IN RESPECT OF EACH FINANCIAL YEAR A CUMULATIVE PREFERENTIAL NET CASH DIVIDEND OF A SUM WHICH IS EQUAL TO THE HIGHER OF (A) THE MINIMUM FIXED RETURN (AS DEFINED) OR (B) 7.5% OF THE NET PROFITS (AS DEFINED) SUBJECT TO THE PRIOR WRITTEN CONSENT OF BGF INVESTMENTS LP, THE BALANCE OF ANY PROFITS TO BE DISTRIBUTED SHALL BE DISTRIBUTED PRO RATA AMONGST THE HOLDERS OF THE ORDINARY SHARES AND A ORDINARY SHARES CAPITAL. ON AN EMT (AS DEFINED) OR A RETURN OF CAPITAL OF THE COMPANY, THE SURPLUS ASSETS AND RETAINED PROFITS OF THE COMPANY AFTER PAYMENT OF ALL LIABILITIES (OTHER THAN ARREARS AND ACCRUALS OF LONG TERM DIVIDEND) AND OR PROCEEDS OF THE EXIT WILL BE APPLIED AS FOLLOWS: 1. IF SUCH SURPLUS ASSETS AND RETAINED PROFITS OR PROCEEDS OF THE EMT ARE LESS THAN THE A ORDINARY THRESHOLD (AS DEFINED) (A) FIRSTLY TO THE HOLDERS OF THE A ORDINARY SHARES UP TO THE AMOUNTS CREDITED AS PAID UP ON ALL ISSUED A ORDINARY SHARES, TOGETHER WITH AN AMOUNT EQUAL TO ALL ARREARS AND ACCRUALS OF LONG TERM DIVIDEND WHETHER EARNED OR DECLARED RHE A ORDINARY SHARE, AND (B) SECONDLY THE 3ALANCE SHALL BE PAID TO THE HOLDERS OF THE DRDINARY SHARES. 2. EXCEPT WHERE 1 APPLIES, THE SURPLUS ASSETS AND RETAINED PROFITS AFTER THE PAYMENT OF ALL LIABILITIES, ARREARS AND ACCRUALS OF LONG TERM DIVIDEND OR PROCEEDS DF THE EXIT AFTER PAYMENT OF ALL ARREARS AND \CCRUALS OF LONG TERM DIVIDEND WILL BE DISTRIBUTED PRO RATA AMONGST THE HOLDERS OF RHE ORDINARY SHARES AND A ORDINARY SHARES. [AS DEFINED) = (AS DEFINED IN THE ARTICLES OF THE COMPANY)

<b>Class of shares</b>	<b>ORDINARY SHARES</b>	<i>Number allotted</i>	<b>807</b>
		<i>Aggregate nominal value</i>	<b>807</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

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<b>Class of shares</b>	<b>ORDINARY SHARES</b>	<i>Number allotted</i>	<b>13</b>
		<i>Aggregate nominal value</i>	<b>13</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>6000</b>
		<i>Amount unpaid</i>	<b>0</b>

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<b>Class of shares</b>	<b>ORDINARY SHARES</b>	<i>Number allotted</i>	<b>5</b>
		<i>Aggregate nominal value</i>	<b>5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>6000</b>
		<i>Amount unpaid</i>	<b>0</b>

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<b>Class of shares</b>	<b>ORDINARY SHARES</b>	<i>Number allotted</i>	<b>20</b>
		<i>Aggregate nominal value</i>	<b>20</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>7500</b>
		<i>Amount unpaid</i>	<b>0</b>

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1038</b>
		<i>Total aggregate nominal value</i>	<b>1038</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 06/04/2016 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>	<b>: 0 ORDINARY A 1 GBP shares held as at the date of this return</b> <b>193 shares transferred on 2015-11-23</b>
<i>Name:</i>	<b>BUSINESS GROWTH FUND PLC</b>
<i>Shareholding 2</i>	<b>: 0 ORDINARY 1 GBP shares held as at the date of this return</b> <b>400 shares transferred on 2015-11-23</b>
<i>Name:</i>	<b>MR KEVIN JAMES</b>
<i>Shareholding 3</i>	<b>: 0 ORDINARY 1 GBP shares held as at the date of this return</b> <b>7 shares transferred on 2015-11-23</b>
<i>Name:</i>	<b>MR BRIAN MCEWAN</b>
<i>Shareholding 4</i>	<b>: 0 ORDINARY 1 GBP shares held as at the date of this return</b> <b>400 shares transferred on 2015-11-23</b>
<i>Name:</i>	<b>MR MOHAMMED CHOUDHARY SHAFIQ</b>
<i>Shareholding 5</i>	<b>: 193 ORDINARY A SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>RIEMSER PHARMA UK LIMITED</b>
<i>Shareholding 6</i>	<b>: 845 ORDINARY SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>RIEMSER PHARMA UK LIMITED</b>

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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