



Companies House

AR01 (ef)

Annual Return



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Company Name: **ADP Primary Care Services Limited**

Company Number: **07023200**

Date of this return: **18/09/2014**

SIC codes: **86230**

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

Situation of Registered Office: **1 PARK ROW
LEEDS
UNITED KINGDOM
LS1 5AB**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **PINSENT MASONS SECRETARIAL LIMITED**

*Registered or
principal address:* **1 PARK ROW
LEEDS
UNITED KINGDOM
LS1 5AB**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **2318923**

Company Director **1**

Type: **Person**

Full forename(s): **JEAN MICHEL CLAUDE**

Surname: **BONNAVION**

Former names:

Service Address: **WELLINGTON HOUSE 17 BIRKHEADS ROAD
REIGATE
SURREY
UNITED KINGDOM
RH2 0AU**

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

Date of Birth: **12/06/1971** *Nationality:* **FRENCH**

Occupation: **INVESTMENT PROFESSIONAL**

Company Director 2

Type: **Person**
Full forename(s): **LOUIS GOODMAN**

Surname: **ELSON**

Former names:

Service Address: **PALAMON CAPITAL PARTNERS CLEVELAND HOUSE
33 KING STREET
LONDON
UNITED KINGDOM
SW1Y 6RJ**

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

Date of Birth: **25/12/1962** *Nationality:* **AMERICAN**

Occupation: **MANAGING PARTNER, PALAMON
CAPITAL PARTNERS**

Statement of Capital (Share Capital)

Class of shares	A DEFERRED	<i>Number allotted</i>	99
		<i>Aggregate nominal value</i>	0.99
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS THE HOLDERS OF THE EQUITY SHARES (BEING THE A ORDINARY SHARES AND B ORDINARY SHARES) SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY. ON A SHOW OF HANDS, EVERY HOLDER OF EQUITY SHARES WHO IS PRESENT IN PERSON (OR, IN THE CASE OF A CORPORATION, BY A DULY APPOINTED REPRESENTATIVE) AT A GENERAL MEETING OF THE COMPANY SHALL HAVE ONE VOTE AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY A HOLDER OF EQUITY SHARES SHALL HAVE ONE VOTE. ON A POLL EVERY HOLDER OF EQUITY SHARES WHO IS PRESENT IN PERSON (OR, IN THE CASE OF A CORPORATION, BY A DULY APPOINTED REPRESENTATIVE) OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY EQUITY SHARE OF WHICH HE IS THE HOLDER. THE HOLDERS OF THE AA PREFERENCE SHARES, THE A PREFERENCE SHARES AND THE B PREFERENCE SHARES SHALL HAVE NO RIGHT IN THAT CAPACITY TO RECEIVE NOTICE OF OR TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of shares	A ORDINARY	<i>Number allotted</i>	749900
		<i>Aggregate nominal value</i>	7499
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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Class of shares	AA DEFERRED	<i>Number allotted</i>	550
		<i>Aggregate nominal value</i>	550
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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Class of shares	B ORDINARY	<i>Number allotted</i>	32790
		<i>Aggregate nominal value</i>	655.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.02
		<i>Amount unpaid per share</i>	0

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Class of shares	B ORDINARY	<i>Number allotted</i>	217310
		<i>Aggregate nominal value</i>	4346.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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Class of shares	B PREFERENCE	<i>Number allotted</i>	5744502
		<i>Aggregate nominal value</i>	5744502
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6745151
		<i>Total aggregate nominal value</i>	5757553.99

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/09/2014 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>	: 99 A DEFERRED shares held as at the date of this return ADP PRIMARY CARE HOLDINGS LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 627846 A ORDINARY shares held as at the date of this return ADP PRIMARY CARE HOLDINGS LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 101238 A ORDINARY shares held as at the date of this return LLOYDS TSB DEVELOPMENT CAPITAL LIMITED
<i>Shareholding 4</i> <i>Name:</i>	: 20816 A ORDINARY shares held as at the date of this return OBS 2011 LP
<i>Shareholding 5</i> <i>Name:</i>	: 250 AA DEFERRED shares held as at the date of this return ADP PRIMARY CARE HOLDINGS LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 300 AA DEFERRED shares held as at the date of this return LLOYDS TSB DEVELOPMENT CAPITAL LIMITED
<i>Shareholding 7</i> <i>Name:</i>	: 148124 B ORDINARY shares held as at the date of this return ADP PRIMARY CARE HOLDINGS LIMITED
<i>Shareholding 8</i> <i>Name:</i>	: 4500 B ORDINARY shares held as at the date of this return APPLEBY TRUST (JERSEY) LIMITED
<i>Shareholding 9</i> <i>Name:</i>	: 4836 B ORDINARY shares held as at the date of this return RICHARD MICHAEL FLAYE
<i>Shareholding 10</i> <i>Name:</i>	: 14508 B ORDINARY shares held as at the date of this return KEITH FLEMING
<i>Shareholding 11</i> <i>Name:</i>	: 40000 B ORDINARY shares held as at the date of this return DAVID ROBERT GEOFFREY HILLIER
<i>Shareholding 12</i>	: 23756 B ORDINARY shares held as at the date of this return

Name: LLOYDS TSB DEVELOPMENT CAPITAL LIMITED

Shareholding 13 : 5040 B ORDINARY shares held as at the date of this return
Name: LLOYDS TSB VENTURES NOMINEES LIMITED (ON BEHALF OF OBS 2009 (CRN: SL006957))

Shareholding 14 : 3000 B ORDINARY shares held as at the date of this return
Name: MARTIN MAYHEW

Shareholding 15 : 1500 B ORDINARY shares held as at the date of this return
Name: JULIE PERRY

Shareholding 16 : 4836 B ORDINARY shares held as at the date of this return
Name: NICHOLAS ANTHONY PHILIP ROLPH

Shareholding 17 : 4124162 B PREFERENCE shares held as at the date of this return
Name: APPLEBY TRUST (JERSEY) LIMITED

Shareholding 18 : 40000 B PREFERENCE shares held as at the date of this return
Name: KEITH FLEMING

Shareholding 19 : 452004 B PREFERENCE shares held as at the date of this return
Name: STEVEN FRAMPTON

Shareholding 20 : 456504 B PREFERENCE shares held as at the date of this return
Name: RICHARD HUGH KNIGHT

Shareholding 21 : 218328 B PREFERENCE shares held as at the date of this return
Name: JUSTINE LAGARRIGUE

Shareholding 22 : 453504 B PREFERENCE shares held as at the date of this return
Name: MARTIN MAYHEW

Authorisation

Authenticated

This form was authorised by one of the following:

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