



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ARK HOME HEALTHCARE HOLDINGS LIMITED**

Company Number: **07181870**

Date of this return: **09/03/2013**

SIC codes: **70100**
88990

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

Situation of Registered Office: **5 DEANSWAY**
WORCESTER
WORCESTERSHIRE
ENGLAND
WR1 2JG

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

179-185 GREAT PORTLAND STREET
LONDON
W1W 5LS

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **ROY**

Surname: **HASTINGS**

Former names:

Service Address recorded as Company's registered office

Company Director **1**

Type: **Person**

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

Surname: **EDWARDS**

Former names:

Service Address: **179 GREAT PORTLAND STREET
LONDON
ENGLAND
W1W 5LS**

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

Date of Birth: **27/04/1964** *Nationality:* **BRITISH**

Occupation: **NONE**

Company Director **2**

Type: **Person**

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

Surname: **HASTINGS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **02/07/1971**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **DANIEL MARK**

Surname: **LAVERY**

Former names:

Service Address: **179 GREAT PORTLAND STREET
LONDON
ENGLAND
W1W 5LS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **12/08/1957** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR DAVID MARK**

Surname: **SHERRATT**

Former names:

Service Address: **179 GREAT PORTLAND STREET
LONDON
ENGLAND
W1W 5LS**

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

Date of Birth: **03/06/1967** *Nationality:* **BRITISH**
Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	"A" ORDINARY 10P	<i>Number allotted</i>	900000
		<i>Aggregate nominal value</i>	90000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES SHALL RANK PARI PASSU TO THE B ORDINARY SHARES. THE A ORDINARY SHARES HAVE ATTACHED TO THEM THE RIGHT TO VOTE, RIGHT TO INCOME AND RIGHT TO DISTRIBUTION OF PROFITS.

Class of shares	"B" ORDINARY 10P	<i>Number allotted</i>	350000
		<i>Aggregate nominal value</i>	35000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B ORDINARY SHARES SHALL RANK PARI PASSU TO THE A ORDINARY SHARES. THE B ORDINARY SHARES HAVE ATTACHED TO THEM THE RIGHT TO VOTE, RIGHT TO INCOME AND RIGHT TO DISTRIBUTION OF PROFITS.

Class of shares	"C" ORDINARY 10P	<i>Number allotted</i>	1005716
		<i>Aggregate nominal value</i>	100571.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE C ORDINARY SHARES HAVE ATTACHED TO THEM THE RIGHT TO INCOME AND RIGHT TO DISTRIBUTION OF PROFITS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2255716
		<i>Total aggregate nominal value</i>	225571.6

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/03/2013 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>	: 158342 "A" ORDINARY 10P shares held as at the date of this return ASHRIDGE CAPITAL (ARK) LP
<i>Shareholding 2</i> <i>Name:</i>	: 0 "A" ORDINARY 10P shares held as at the date of this return 127499 shares transferred on 2012-05-31 146929 shares transferred on 2012-05-31 CAIRN ASSETS LLP
<i>Shareholding 3</i> <i>Name:</i>	: 7365 "A" ORDINARY 10P shares held as at the date of this return ANTOINE ABI CHAHINE
<i>Shareholding 4</i> <i>Name:</i>	: 323712 "A" ORDINARY 10P shares held as at the date of this return CORE CAPITAL I LP
<i>Shareholding 5</i> <i>Name:</i>	: 7365 "A" ORDINARY 10P shares held as at the date of this return FADI FAKHRI
<i>Shareholding 6</i> <i>Name:</i>	: 22094 "A" ORDINARY 10P shares held as at the date of this return MNJP CORPORATION
<i>Shareholding 7</i> <i>Name:</i>	: 14729 "A" ORDINARY 10P shares held as at the date of this return RASYN SAL (HOLDING)
<i>Shareholding 8</i> <i>Name:</i>	: 50000 "A" ORDINARY 10P shares held as at the date of this return SANNE TRUST COMPANY LIMITED
<i>Shareholding 9</i> <i>Name:</i>	: 0 "B" ORDINARY 10P shares held as at the date of this return 4629 shares transferred on 2012-05-31 ASHRIDGE CAPITAL (ARK) LP
<i>Shareholding 10</i> <i>Name:</i>	: 0 "B" ORDINARY 10P shares held as at the date of this return 10371 shares transferred on 2012-05-31 ASHRIDGE CAPITAL FUND 1 LIMITED PARTNERSHIP
<i>Shareholding 11</i> <i>Name:</i>	: 35000 "B" ORDINARY 10P shares held as at the date of this return HOWARD MURRAY CALVERT
<i>Shareholding 12</i>	: 15000 "B" ORDINARY 10P shares held as at the date of this return

Name: CORE CAPITAL I LP

Shareholding 13 : 55500 "B" ORDINARY 10P shares held as at the date of this return
Name: ROY HASTINGS

Shareholding 14 : 55500 "B" ORDINARY 10P shares held as at the date of this return
Name: JONATHAN JAY SINCLAIR

Shareholding 15 : 44000 "B" ORDINARY 10P shares held as at the date of this return
Name: MICHAEL JEFFREY SINCLAIR

Shareholding 16 : 1005716 "C" ORDINARY 10P shares held as at the date of this return
Name: CORE CAPITAL I LP

Shareholding 17 : 169464 "A" ORDINARY 10P shares held as at the date of this return
14571 shares transferred on 2012-08-31
36048 shares transferred on 2012-11-28
1470 shares transferred on 2012-11-28
3675 shares transferred on 2012-11-28
1838 shares transferred on 2012-11-28
5513 shares transferred on 2012-11-28
Name: CORE (ARK HEALTHCARE) NOMINEE LIMITED

Shareholding 18 : 130000 "B" ORDINARY 10P shares held as at the date of this return
Name: DANIEL MARK LAVERY

Shareholding 19 : 146929 "A" ORDINARY 10P shares held as at the date of this return
Name: ASHRIDGE FUND I LP

Shareholding 20 : 15000 "B" ORDINARY 10P shares held as at the date of this return
Name: ASHRIDGE CAPITAL LLP

Authorisation

Authenticated

This form was authorised by one of the following:

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