



Companies House

AR01 (ef)

Annual Return



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Company Name: Healthcare Education Business Services Limited

Company Number: 07437841

Date of this return: 12/11/2014

SIC codes: 82990

Company Type: Private company limited by shares

Situation of Registered Office: 4TH FLOOR 20 OLD BAILEY
LONDON
ENGLAND
ENGLAND
EC4M 7AN

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **NICOLA**

Surname: **BOARD**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **TIMOTHY**

Surname: **ARTHUR**

Former names:

Service Address: **20 OLD BAILEY
LONDON
UNITED KINGDOM
EC4M 7AN**

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

Date of Birth: **01/06/1962** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **CHARLES**

Surname: **HILL**

Former names:

Service Address: **4TH FLOOR 20 OLD BAILEY
LONDON
ENGLAND
ENGLAND
EC4M 7AN**

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

Date of Birth: **19/11/1980**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director **3**

Type: **Person**
Full forename(s): **PAUL STEPHEN**

Surname: **LATHAM**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **01/12/1956** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	458
		<i>Aggregate nominal value</i>	114.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1528.3842
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) ONE VOTE PER SHARE ON A POLL; B) RIGHT TO PARTICIPATE IN DIVIDENDS; C) RIGHT TO PARTICIPATE IN CAPITAL; D) NON-REDEEMABLE

Class of shares	A ORDINARY	<i>Number allotted</i>	196
		<i>Aggregate nominal value</i>	49
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1530.6122
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) ONE VOTE PER SHARE ON A POLL; B) RIGHT TO PARTICIPATE IN DIVIDENDS; C) RIGHT TO PARTICIPATE IN CAPITAL; D) NON-REDEEMABLE

Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	2000000
		<i>Aggregate nominal value</i>	320
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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 shares	DEFERRED SHARES	<i>Number allotted</i>	204
		<i>Aggregate nominal value</i>	51
<i>Currency</i>	GBP	<i>Amount paid per share</i>	4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DIVIDENDS: IN RESPECT OF EACH FINANCIAL YEAR OF THE COMPANY, CARRY THE RIGHT TO RECEIVE A FIXED PREFERENTIAL DIVIDEND FROM THE REVENUE PROFITS OF THE COMPANY WHICH ARE AVAILABLE FOR DISTRIBUTION AND WHICH THE DIRECTORS DETERMINE TO DISTRIBUTE BY WAY OF DIVIDEND IN PRIORITY TO ANY DIVIDEND PAYABLE ON THE EQUITY SHARES AT THE RATE OF £0.25 PER ANNUM TO BE PAID (IN AGGREGATE) AMONGST THE HOLDERS OF DEFERRED SHARES AS A CLASS BUT CONFER NO OTHER RIGHT TO A DIVIDEND; VOTING: 5.1.2 NOT CONFER ANY RIGHT TO RECEIVE NOTICE OF, OR TO ATTEND OR VOTE AT, GENERAL MEETINGS; AND WINDING UP: 5.1.3 ON A WINDING UP CONFER A PREFERENTIAL RIGHT TO BE PAID OUT OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AN AMOUNT EQUAL TO £0.25 IN AGGREGATE FOR ALL OF THE DEFERRED SHARES PRIOR TO THE SURPLUS BEING DISTRIBUTED TO THE HOLDERS OF EQUITY SHARES, BUT DO NOT CONFER ANY RIGHT TO PARTICIPATE IN ANY SURPLUS ASSETS OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2000858
		<i>Total aggregate nominal value</i>	534.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/11/2014 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

Shareholding 1 : **654 A ORDINARY shares held as at the date of this return**
Name: **OCTOPUS VCT PLC**

Shareholding 2 : **2000000 B ORDINARY SHARES shares held as at the date of this return**
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 3 : **204 DEFERRED SHARES shares held as at the date of this return**
Name: **LIGHTSOURCE RENEWABLE ENERGY LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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