



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **PRIORY GROUP NO. 1 LIMITED**

*Company Number:* **07480152**

*Date of this return:* **30/11/2014**

*SIC codes:* **64209**

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

*Situation of Registered Office:* **FIFTH FLOOR 80 HAMMERSMITH ROAD  
LONDON  
W14 8UD**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **DAVID JAMES**

*Surname:* **HALL**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **THOMAS ALEXANDER**

*Surname:* **ALLEN**

*Former names:*

*Service Address:* **C/O ADVENT INTERNATIONAL PLC  
111 BUCKINGHAM PALACE ROAD  
LONDON  
UNITED KINGDOM  
SW1W 0SR**

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

*Date of Birth:* **04/11/1977** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* HUMPHREY WILLIAM

*Surname:* BATTCOCK

*Former names:*

*Service Address:* C/O ADVENT INTERNATIONAL PLC  
111 BUCKINGHAM PALACE ROAD  
LONDON  
UNITED KINGDOM  
SW1W 0SR

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 14/09/1955      *Nationality:* BRITISH  
*Occupation:* DIRECTOR

*Company Director*    **3**

Type:                                **Person**  
Full forename(s):                **MR IAN ELLIS**

Surname:                           **FRASER**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **SCOTLAND**

*Date of Birth:*   **02/03/1957**                                *Nationality:*   **UK**

*Occupation:*     **DIRECTOR**

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*Company Director*    **4**

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

Surname:                           **LOCK**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **01/08/1972**                                *Nationality:*   **BRITISH**

*Occupation:*     **NONE**

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*Company Director*    **5**

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

Surname:                           **MOYES**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **18/09/1949**                                *Nationality:*   **BRITISH**

*Occupation:*     **DIRECTOR**

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*Company Director*    **6**

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

Surname:                           **MURPHY**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **02/07/1963**                                *Nationality:*   **HAWAIIAN**

*Occupation:*     **COMPANY DIRECTOR**

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*Company Director* 7

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

*Surname:* **RIALL**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **23/04/1960** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>10049460</b>
		<i>Aggregate nominal value</i>	<b>10049.46</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ONE VOTE PER SHARE. THE SHARES RANK EQUALLY WITH B SHARES AND C SHARES BUT BEHIND THE PREFERENCE SHARES ON A DISTRIBUTION OR WINDING UP AND ARE NON-REDEEMABLE

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>57801</b>
		<i>Aggregate nominal value</i>	<b>57.801</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES ARE NON-VOTING AND RANK EQUALLY WITH THE A AND C SHARES BUT BEHIND THE PREFERENCE SHARES ON A DISTRIBUTION OR WINDING UP AND ARE NON-REDEEMABLE.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>261165177</b>
		<i>Aggregate nominal value</i>	<b>261165177</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

NO ENTITLEMENT TO VOTE. RANK AHEAD OF A, B, C AND D SHARES AND E SHARES (UP TO A MAXIMUM AMOUNT) ON A DISTRIBUTION OR WINDING UP. CAN BE REDEEMED AT THE OPTION OF THE ISSUER.

<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>1341068</b>
		<i>Aggregate nominal value</i>	<b>1341.068</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES ARE NON-VOTING AND RANK EQUALLY WITH THE B AND C SHARES BUT BEHIND THE PREFERENCE SHARES ON A DISTRIBUTION OR WINDING UP AND ARE NON-REDEEMABLE.**

<b>Class of shares</b>	<b>D ORDINARY</b>	<i>Number allotted</i>	<b>4950540</b>
		<i>Aggregate nominal value</i>	<b>7450.54</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ONE VOTE PER SHARE. THERE IS NO ENTITLEMENT TO A DIVIDEND AND HOLDERS ARE ONLY ENTITLED TO RECEIVE NOMINAL VALUE ON A WINDING UP. THE SHARES ARE NON-REDEEMABLE.**

<b>Class of shares</b>	<b>E1 ORDINARY</b>	<i>Number allotted</i>	<b>965130</b>
		<i>Aggregate nominal value</i>	<b>965.13</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**NO ENTITLEMENT TO VOTE. RANK AHEAD (UP TO A MAXIMUM AMOUNT) OF A, B, C AND D SHARES ON A DISTRIBUTION OR WINDING UP. NON-REDEEMABLE.**

<b>Class of shares</b>	<b>E2 ORDINARY</b>	<i>Number allotted</i>	<b>134107</b>
		<i>Aggregate nominal value</i>	<b>134.107</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**NO ENTITLEMENT TO VOTE. RANK AHEAD (UP TO A MAXIMUM AMOUNT) OF A, B, C AND D SHARES ON A DISTRIBUTION OR WINDING UP. NON-REDEEMABLE.**



## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>278663283</b>
		<i>Total aggregate nominal value</i>	<b>261185175.106</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2014 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*

<i>Shareholding 1</i>	<b>: 6985062 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>ADVENT THERAPY (LUXEMBOURG) SARL</b>
<i>Shareholding 2</i>	<b>: 189077660 PREFERENCE shares held as at the date of this return</b>
<i>Name:</i>	<b>ADVENT THERAPY (LUXEMBOURG) SARL</b>
<i>Shareholding 3</i>	<b>: 57801 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>APPLEBY TRUST (JERSEY) LIMITED</b>
<i>Shareholding 4</i>	<b>: 1341068 C ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>APPLEBY TRUST (JERSEY) LIMITED</b>
<i>Shareholding 5</i>	<b>: 3732473 D ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>APPLEBY TRUST (JERSEY) LIMITED</b>
<i>Shareholding 6</i>	<b>: 3053541 PREFERENCE shares held as at the date of this return</b>
<i>Name:</i>	<b>APPLEBY TRUST (JERSEY) LIMITED</b>
<i>Shareholding 7</i>	<b>: 17527 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>APPLEBY TRUST (JERSEY) LIMITED</b>
<i>Shareholding 8</i>	<b>: 3046871 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>ADVENT MIRO LUXEMBOURG HOLDING SARL</b>
<i>Shareholding 9</i>	<b>: 69033976 PREFERENCE shares held as at the date of this return</b>
<i>Name:</i>	<b>ADVENT MIRO LUXEMBOURG HOLDING SARL</b>
<i>Shareholding 10</i>	<b>: 1218067 D ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>ADVENT THERAPY (LUXEMBOURG) SARL</b>
<i>Shareholding 11</i>	<b>: 965130 E1 ORDINARY shares held as at the date of this return</b>

Name: APPLEBY TRUST (JERSEY) LIMITED

Shareholding 12 : 134107 E2 ORDINARY shares held as at the date of this return

Name: APPLEBY TRUST (JERSEY) LIMITED

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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.