



Companies House

AR01 (ef)

Annual Return



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X46BT409

Company Name: **THR NUMBER ONE PLC**

Company Number: **08996524**

Date of this return: **14/04/2015**

SIC codes: **64306**

Company Type: **Public limited company**

Situation of Registered Office: **6 NEW STREET SQUARE NEW FETTER LANE
LONDON
EC4A 3AQ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **R&H FUND SERVICES LIMITED**

*Registered or
principal address:* **6 NEW STREET SQUARE NEW FETTER LANE
LONDON
UNITED KINGDOM
EC4A 3AQ**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **07777299**

Company Director **1**

Type: **Person**
Full forename(s): **PROFESSOR JUNE**

Surname: **ANDREWS**

Former names:

Service Address: **6 NEW STREET SQUARE NEW FETTER LANE
LONDON
UNITED KINGDOM
EC4A 3AQ**

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

Date of Birth: **29/06/1955** *Nationality:* **BRITISH**
Occupation: **UNIVERSITY PROFESSOR**

Company Director **2**

Type: **Person**

Full forename(s): **GORDON CHARLES**

Surname: **COULL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **27/01/1953** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **THOMAS J**

Surname: **HUTCHISON III**

Former names:

Service Address: **6 NEW STREET SQUARE NEW FETTER LANE
LONDON
UNITED KINGDOM
EC4A 3AQ**

Country/State Usually Resident: **USA**

Date of Birth: **23/08/1941** *Nationality:* **US CITIZEN**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR ROBERT MALCOLM**

Surname: **NAISH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/04/1953**

Nationality: **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of shares	ORDINARY	<i>Number allotted</i>	385840
		<i>Aggregate nominal value</i>	385840
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of shares	ORDINARY	<i>Number allotted</i>	999
		<i>Aggregate nominal value</i>	999
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100.037037
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of shares	ORDINARY	<i>Number allotted</i>	1421
		<i>Aggregate nominal value</i>	1421
<i>Currency</i>	GBP	<i>Amount paid per share</i>	99.973961
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of shares	ORDINARY	<i>Number allotted</i>	136972
		<i>Aggregate nominal value</i>	136972
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100.00365
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of shares	ORDINARY	<i>Number allotted</i>	113798
		<i>Aggregate nominal value</i>	113798
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100.000878
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of shares	ORDINARY	<i>Number allotted</i>	50935
		<i>Aggregate nominal value</i>	50935
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100.001335
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	739965
		<i>Total aggregate nominal value</i>	739965

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/04/2015 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 : **739965 ORDINARY shares held as at the date of this return**
Name: **TARGET HEALTHCARE REIT 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.