

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

201095 £40
BLUEPRINT

OneWorld

A fee is payable with this form
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

✓ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return.
You must file an Annual Return at
least once every year.

✗ **What this form is NOT for**
You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records.



A31 12/11/2014 #168
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies.

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 4 3 2 5 1 1
Company name in full The British United Provident Association Limited

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return.

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return 1 6 1 0 2 0 1 4

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities. ③

Classification code 1 8 6 9 0 0
Classification code 2
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below:

Principal activity description Healthcare Group

③ **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website:
www.companieshouse.gov.uk

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A4

Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☐ Public limited company
☐ Private company limited by shares
☒ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:

www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number Bupa House

Street 15-19 Bloomsbury Way

Post town London

County/Region

Postcode W C 1 A 2 B A

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number

Street

Post town

County/Region

Postcode

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form AD02 and submit it together with this annual return.

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☐ Register of members.
☐ Register of directors.
☐ Directors' service contracts.
☐ Directors' indemnities.
☐ Register of secretaries.
☐ Records of resolutions etc.
☐ Contracts relating to purchase of own shares.
☐ Documents relating to redemption or purchase of own share out of capital by private company.
☐ Register of debenture holders.
☐ Report to members of outcome of investigation by public company into interests in its shares.
☐ Register of interests in shares disclosed to public company.
☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
☐ Instruments creating charges and register of charges: Scotland.

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.

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Part 2

Officers of the company

This section should include details of the company at the date to which this annual return is made up.

- For a secretary who is an individual, go to Section B1.
- For a corporate secretary, go to Section C1.
- For a director who is an individual, go to Section D1.
- For a corporate director, go to Section E1.

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary

B1

Secretary's details ^①

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete Section C1-C4.

Title*	
Full forename(s)	Julian Philip.
Surname	Sanders
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2

Secretary's service address ^③

Building name/number	Bupa House
Street	15-19 Bloomsbury Way
Post town	London
County/Region	
Postcode	W C 1 A 2 B A
Country	England

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
Where the company/firm is registered ^③		
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	Evelyn Brigid
Surname	Bourke
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	Irish
Date of birth	^d 3 ^d 1 ^m 0 ^m 1 ^y 1 ^y 9 ^y 6 ^y 5
Business occupation (if any)	Chief Financial Officer

^① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

^② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	Bupa House
Street	15-19 Bloomsbury Way
Post town	London
County/Region	
Postcode	W C 1 A 2 B A
Country	England

^③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	
Full forename(s)	Lawrence
Surname	Churchill
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	^d 0 ^d 5 ^m 0 ^m 8 ^y 1 ^y 9 ^y 4 ^y 6
Business occupation (if any)	Company Director

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	4
Street	Lansdown Crescent
Post town	Bath
County/Region	Avon
Postcode	B A 1 5 E X
Country	England

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	Rita Ann
Surname	Clifton
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 3 d 0 m 0 m 1 y 1 y 9 y 5 y 8
Business occupation (if any)	Management Consultant

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	Bupa House
Street	15-19 Bloomsbury Way
Post town	London
County/Region	
Postcode	W C 1 A 2 B A
Country	England

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	Stuart Robert
Surname	Fletcher
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 3 d 1 m 0 m 8 y 1 y 9 y 5 y 7
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	Bupa House
Street	15-19 Bloomsbury Way
Post town	London
County/Region	
Postcode	W C 1 A 2 B A
Country	England

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Martin Joseph
Surname	Houston
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 2 d 5 m 1 m 1 y 1 y 9 y 5 y 7
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	Bupa House
Street	15-19 Bloomsbury Way
Post town	London
County/Region	
Postcode	W C 1 A 2 B A
Country	England

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Lord
Full forename(s)	Alexander Park
Surname	Leitch
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	^d 2 ^d 0 ^m 1 ^m 0 ^y 1 ^y 9 ^y 4 ^y 7
Business occupation (if any)	Peer

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it, together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	Bupa House
Street	15-19 Bloomsbury Way
Post town	London
County/Region	
Postcode	W C 1 A 2 B A
Country	England

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	
Full forename(s)	John Howard
Surname	Lorimer
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	New Zealand
Date of birth	<div> <div>d</div> <div>1</div> <div>7</div> <div>m</div> <div>0</div> <div>1</div> <div>y</div> <div>1</div> <div>9</div> <div>5</div> <div>3</div> </div>
Business occupation (if any)	Company Director

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	Bupa House
Street	15-19 Bloomsbury Way
Post town	London
County/Region	
Postcode	<div> <div>W</div> <div>C</div> <div>1</div> <div>A</div> <div>2</div> <div>B</div> <div>A</div> </div>
Country	England

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	George Edward
Surname	Mitchell
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 0 d 7 m 0 m 4 y 1 y 9 y 5 y 0
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	4B
Street	Essex Road
Post town	Edinburgh
County/Region	Scotland
Postcode	E H 4 6 L E
Country	Scotland

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Professor											
Full forename(s)	John Edward											
Surname	Tooke											
Former name(s) ^②												
Country/State of residence	United Kingdom											
Nationality	British											
Date of birth	<table><tr><td>d</td><td>0</td><td>4</td><td>m</td><td>0</td><td>3</td><td>y</td><td>1</td><td>9</td><td>4</td><td>9</td></tr></table>	d	0	4	m	0	3	y	1	9	4	9
d	0	4	m	0	3	y	1	9	4	9		
Business occupation (if any)	Company Director											

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	Bupa House								
Street	15-19 Bloomsbury Way								
Post town	London								
County/Region									
Postcode	<table><tr><td>W</td><td>C</td><td>1</td><td>A</td><td></td><td>2</td><td>B</td><td>A</td></tr></table>	W	C	1	A		2	B	A
W	C	1	A		2	B	A		
Country	England								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Corporate director

E1	Corporate director's details ^①	
	Please use this section to list all the corporate director's of the company.	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country		
	<p>① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.</p> <p>Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.</p> <p>This information will appear on the public record.</p>	
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ^③		
Registration number		
	<p>② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).</p>	
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		
	<p>④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register</p>	

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Part 3 Statement of capital^o

Does your company have share capital?

- Yes Complete the sections below and the following Part 4.
 → No Go to Part 5 (Signature).

① This should reflect the company's capital status at the made up date of this annual return.

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling.
 If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
				£
				£
				£
				£
Totals				£

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies.
 Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares

Total aggregate nominal value ⑤

⑤ Total aggregate nominal value
 Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

② Including both the nominal value and any share premium.

③ Number of shares issued multiplied by nominal value of each share.

Continuation Pages
 Please use a Statement of Capital continuation page if necessary.

④ Total number of issued shares in this class.

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2.

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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Part 4 Shareholders

Does your company have share capital?

→ Yes go to Section G1 'Companies with share capital'.

→ No Go to Part 5 (Signature).

G1**Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: ①

☐ No go to Section G2 'Past and present shareholders'.☐ Yes go to Question 2.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'.

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below: ②

☐ No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.☐ Yes go to Part 5 'Signature'① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

G2**List of past and present shareholders ③**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:

☐ There were no shareholder changes in this period. Go to Part 5 (Signature).☐ A full list of shareholders is enclosed.☐ A list of shareholder changes is enclosed.

How is the list of shareholders enclosed. Please tick the appropriate box below:

☐ The list of shareholders is enclosed on paper. Go to Section G3. 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to Part 5 (Signature).

③ This section only applies to companies answering 'No' in Section G1.

(For returns made up to a date on or after 1 October 2011)

List of past and present shareholders⁰

This section only applies to companies answering 'No' to Question 1 in Section G1.

CHFP010
10/11 Version 5.0

(For returns made up to a date on or **after 1 October 2011**)

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

→ Go to Part 5 (Signature)

Further shareholders
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary.

CHFP010
10/11 Version 5.0

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director ¹, Secretary, Person authorised ², Charity commission receiver and manager, CIC manager, Judicial factor.

¹ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

² Person authorised

Under either section 270 or 274 of the Companies Act 2006.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name T Crosier

Address Legal Department, Bupa

Bupa House

Post town 15-19 Bloomsbury Way

County/Region London, WC1A 2BA

Postcode

Country Tel : 0207 656 2310

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return.

Make cheques or postal orders payable to 'Companies House.'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

The British United Provident Association Limited
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Subsidiary Undertakings

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
Allied Medical Practices Guild Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Altai Investments Limited	Virgin Islands, British	HKD1.00 Ordinary shares	0.000000	100.000000
Amedex Insurance Company (Bermuda) Limited	Bermuda	BMD1.00 Ordinary shares	0.000000	30.000000
Amedex Medical Group, S.R.L.	Dominican Republic	DOP1,000.00 Ordinary shares	0.000000	99.969697
Amedex Services Ltd. (St Kitts)	Saint Kitts and Nevis	US\$1.00 Capital Stock shares	0.000000	100.000000
ANS 2003 Limited	United Kingdom	£0.01 Ordinary shares	0.000000	100.000000
ANS Limited	United Kingdom	£0.10 Ordinary shares	0.000000	100.000000
Australia Fair Dental Care Pty Ltd	Australia	AUD1.66666667 Ordinary shares	0.000000	100.000000
Bede Village Management Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Belmont Care Limited	United Kingdom	£0.50 Ordinary shares	0.000000	100.000000
Berkshire Group Limited	Virgin Islands, British	USD1.00 Ordinary shares	0.000000	100.000000
BHS (Holdings) 2006 Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
BI Healthcare Holdings BV	Netherlands	€1.00 Ordinary shares	0.000000	100.000000
		€0.78888 Preference A shares	0.000000	100.000000
		€313,937,686.75 Preference B shares	0.000000	100.000000
		€1.00 Preference C shares	0.000000	100.000000
		€0.75717 Preference D shares	0.000000	100.000000
Blink Optical (Bupa) Pty Ltd	Australia	AUD0.901312 Ordinary shares	0.000000	100.000000
Bridge Health Investments Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Bupa (Asia) Limited	Hong Kong	HKD10.00 ORDINARY shares	0.000000	100.000000
Bupa Aged Care Australasia Pty Limited	Australia	AUD11.15 Ordinary shares	0.000000	100.000000
		AUD1.00 Ordinary shares	0.000000	100.000000
		AUD1.00 Preference shares	0.000000	100.000000
		AUD1.00 Redeemable Preference shares	0.000000	100.000000
Bupa Aged Healthcare Holdings Pty Limited	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Bupa Agedcare Funds Management Limited	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Bupa Agedcare Group Limited	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Bupa Agedcare Limited	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Bupa Agedcare Management Pty Limited	Australia	AUD0.99999917 Ordinary shares	0.000000	100.000000
		AUD1.00 Ordinary shares	0.000000	100.000000
Bupa Agedcare No.2 Trust	Australia	AUD1.00 Units shares	0.000000	100.000000

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Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
Bupa Agedcare No.3 Trust	Australia	AUD1.00 Units shares	0.000000	100.000000
Bupa Agedcare No.3A Trust	Australia	AUD1.00 Units shares	0.000000	100.000000
Bupa Agedcare Trust	Australia	AUD1.00 Units shares	0.000000	100.000000
Bupa Asia Pacific Pty Limited	Australia	AUD0.12717918 Ordinary shares	0.000000	100.000000
		AUD0.12717918 Ordinary shares	0.000000	100.000000
		AUD1.00 Preference shares	0.000000	100.000000
Bupa Australia Health Pty Limited	Australia	AUD Ordinary shares	0.000000	100.000000
Bupa Australia Healthcare Holdings Pty Limited	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
		AUD2.67999998 Ordinary shares	0.000000	100.000000
		AUD2.68012761 Ordinary shares	0.000000	100.000000
Bupa Australia Healthcare Pty Limited	Australia	AUD1.00 B Class Preference shares	0.000000	100.000000
		AUD1.00 Ordinary shares	0.000000	100.000000
Bupa Australia Holdings Pty Limited	Australia	AUD0.68862755 Ordinary shares	0.000000	100.000000
Bupa Australia Pty Limited	Australia	AUD0.99863297 Ordinary shares	0.000000	100.000000
Bupa Care Homes (AKW) Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Bupa Care Homes (ANS) Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Bupa Care Homes (Bedfordshire) Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Care Homes (BNH) Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Care Homes (BNHP) Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Care Homes (Carrick) Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Bupa Care Homes (CFCHomes) Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Care Homes (CFG) plc	United Kingdom	£0.25 ORDINARY shares	0.000001	100.000000
Bupa Care Homes (CFHCare) Limited	United Kingdom	€0.000001 REDEEMABLE PREFERENCE shares	0.000000	100.000000
		£1.00 ORDINARY shares	0.000000	100.000000
Bupa Care Homes (Developments) Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Care Homes (GL) Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Care Homes (Partnerships) Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Care Homes Group Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Care Services Limited	United Kingdom	£0.20 ORDINARY shares	0.000000	100.000000
Bupa Care Services NZ Limited	New Zealand	NZD Mandatory Convertible Notes shares	0.000000	100.000000
		NZD Ordinary shares	0.000000	100.000000

The British United Provident Association Limited
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Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
Bupa Care Services Pty Limited	Australia	NZD Perpetual Notes shares	0.000000	100.000000
Bupa Consulting (Beijing) Co. Ltd.	China	AUD1.00 Ordinary shares	0.000000	100.000000
Bupa CSH Limited	United Kingdom	HKD1.00 Ordinary shares	0.000000	100.000000
Bupa Denmark Services A/S	Denmark	£1.00 Ordinary-A shares	0.000000	100.000000
Bupa Dental Corporation Limited	Australia	DKK100.00 Ordinary shares	0.000000	100.000000
Bupa Dominicana, S.A. (Dominican Republic)	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Bupa Ecuador SA Compania de Seguros y Reaseguros	Dominican Republic	DOP1,000.00 Ordinary shares	0.000000	100.000000
Bupa Egypt Insurance S.A.E.	Ecuador	USD1.00 Capital Stock shares	0.000000	99.999848
Bupa Europe Investments Limited	Egypt	EGP10.00 Ordinary shares	0.000000	100.000000
Bupa Europe Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Bupa Finance plc	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Financial Investments Limited	United Kingdom	£1.00 ORDINARY shares	100.000000	
Bupa Guatemala, Compania de Seguros, S.A.	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Bupa Guernsey No.2 Limited	Guatemala	GTQ1.00 Ordinary shares	0.000000	100.000000
Bupa Health Care Asia Pte Ltd	Guernsey	£1.00 Ordinary shares	0.000000	100.000000
Bupa Health Dialog Pty Limited	Singapore	US\$ Ordinary shares	0.000000	100.000000
Bupa Health Insurance (Thailand) Public Company Limited	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Bupa Healthcare Services Limited	Thailand	THB100.00 ORDINARY shares	0.000000	99.998000
Bupa Holdings (Guernsey) Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Bupa Holdings (Jersey) Limited	Guernsey	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Holdings Overseas Cooperatief B.A.	United Kingdom	NZD1.00 Ordinary shares	0.000000	100.000000
Bupa Holdings (Thailand) Limited	Netherlands	Partnership shares	0.000000	100.000000
Bupa Home Healthcare Group Limited	Thailand	THB100.00 Ordinary shares	0.000000	49.000000
Bupa Home Healthcare Limited	United Kingdom	£0.01 Ordinary A shares	0.000000	100.000000
Bupa Insurance (Bolivia) S.A.	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Bupa Insurance Company	Bolivia	BOB100.00 Ordinary shares	0.000000	100.000000
Bupa Insurance Limited	United States	US\$1.25 Capital Stock shares	0.000000	100.000000
Bupa Insurance Services Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa International Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Investment Corporation, Inc.	Hong Kong	HKD1.00 ORDINARY shares	0.000002	100.000000
	United States	US\$1.00 Capital Stock shares	0.000000	100.000000

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Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
Bupa Investments Holdings Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
		£0.01 Ordinary shares	0.000000	100.000000
Bupa Investments Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Investments Overseas Limited	United Kingdom	AUD1.00 Ordinary shares	0.000000	100.000000
		£1.00 ORDINARY shares	0.000000	100.000000
		US\$1.00 Redeemable Preference shares	0.000000	100.000000
Bupa LeaseCo Holdings Limited	Guernsey	£1.00 ORDINARY shares	0.000000	99.999998
Bupa LeaseCo. (Guernsey) Limited	Guernsey	£1.00 ORDINARY shares	0.000000	99.999998
Bupa Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Limited (HK)	Hong Kong	HKD1.00 ORDINARY shares	0.000000	100.000000
Bupa Malta Investments No. 1 Limited	Gibraltar	£1.00 Ordinary shares	0.000000	100.000000
Bupa Malta Investments No. 2 Limited	Gibraltar	£1.00 Ordinary shares	0.000000	100.000000
Bupa Medical Alarms Limited	New Zealand	NZD1.00 Ordinary shares	0.000000	100.000000
Bupa Medical Pty Ltd	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Bupa Medical Services Pty Limited	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Bupa Mexico, Compania de Seguros, S.A. de C.V.	Mexico	MXN1,000.00 Capital Stock Series E (fixed) shares	0.000000	100.000000
		MXN1,000.00 Capital Stock Series M (variable) shares	0.000000	100.000000
Bupa Panama S.A.	Panama	US\$1,000.00 Ordinary shares	0.000000	100.000000
Bupa Pension Scheme Trustees Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Bupa Retirement Villages Limited	New Zealand	NZD1.00 Ordinary shares	0.000000	100.000000
Bupa Secretaries Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Servicios Administrativos de Salud, S. de R.L. de C.V.	Mexico	US\$1.00 Ordinary shares	0.000000	100.000000
Bupa Servicios de Evaluacion Medica, S. de R.L. de C.V.	Mexico	US\$1.00 Ordinary shares	0.000000	100.000000
Bupa Servicios Ejecutivos de Salud, S. de R.L. de C.V.	Mexico	US\$1.00 Ordinary shares	0.000000	100.000000
Bupa Singapore Holdings Pte Ltd	Singapore	SGD Ordinary shares	0.000000	100.000000
Bupa Treasury Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Bupa Treasury Investments Limited Partnership	United Kingdom	£1.00 Ordinary Partnership Capital shares	0.000000	100.000000
Bupa Trustees Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000

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Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
Bupa U.S. Holdings, Inc.	United States	US\$0.01 Common Stock shares	0.000000	100.000000
Bupa Wellness Group Limited	United Kingdom	£0.01 ORDINARY shares	0.000000	100.000000
Bupa Wellness Pty Limited	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Bupa Worldwide Corporation	United States	US\$5.00 Capital Stock shares	0.000000	100.000000
CAID Holdings Pty Limited	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
CAID Pty Limited	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Calverguild Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Case Specialist Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Central Medical Diagnostic Centre Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	70.000000
Central Medical Laboratory Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Central MRI Centre Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Central PET/CT Scan Centre Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Centro De Diagnostico Doctora Pilar Gazmuri S.A.	Chile	CLP677.97 Ordinary shares	0.000000	100.000000
Centro Medico Antofagasta S.A.	Chile	CLP5,868,450.20 Ordinary shares	0.000000	100.000000
Centro Medico Clinica Renaca Limitada	Chile	CLP61,704.00 Ordinary shares	0.000000	100.000000
Centro Medico Familiar S.A.	Chile	CLP24.15 Ordinary shares	0.000000	100.000000
Centrum Diagnostyki Obrazowej Sp. z o.o.	Poland	PLN50.00 Ordinary shares	0.000000	100.000000
Centrum Edukacji Medycznej CEMED Sp. z o.o.	Poland	PLN7,000.00 Ordinary shares	0.000000	100.000000
Centrum Edukacyjne Medycyny Sportowej Sp. z o.o.	Poland	PLN50.00 Ordinary shares	0.000000	100.000000
Centrum Medyczne Diagnostyka sp. z o.o.	Poland	PLN100.00 Ordinary shares	0.000000	100.000000
Centrum Opieki Medycznej Comed Sp. z o.o.	Poland	PLN500.00 Ordinary shares	0.000000	100.000000
Centrum Zdrowia Medycyna Sp. z o.o.	Poland	PLN1,000.00 Ordinary shares	0.000000	100.000000
Clinica Londres, S.L.	Spain	€1.00 Ordinary shares	0.000000	100.000000
Cromwell Health Group Limited	United Kingdom	£1.00 A Ordinary shares	0.000000	100.000000
Cruz Blanca Compania De Seguros De Vida S.A.	Chile	CLP800.00 Ordinary shares	0.000000	100.000000
Cruz Blanca Salud Internacional S.A.	Chile	CLP923.75 Ordinary shares	0.000000	100.000000
Cruz Blanca Salud Peru S.A.C.	Peru	PEN1.00 Ordinary shares	0.000000	100.000000
Cruz Blanca Salud S.A.	Chile	CLP470.00 Ordinary shares	0.000000	56.382028
Cruz Blanca Servicios Profesionales S.A.	Chile	CLP65,000.00 Ordinary shares	0.000000	100.000000
Cruz Blanca Servicios Tecnologicos S.A.	Chile	CLP92,083.00 Ordinary shares	0.000000	100.000000
DB Health Services Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
DC Holdings WA Pty Ltd	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
DCA Agedcare No. 2 Limited	Australia	AUD1.00 Ordinary shares	0.000000	100.000000

Date 16/10/2014

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Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
DCA Services Pty Limited	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Dental Care Network Pty Ltd	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Dental Corporation (NZ) Limited	New Zealand	NZD1.00 Ordinary shares	0.000000	100.000000
Dental Corporation Australia Fair Pty Ltd	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Dental Corporation Cox Pty Ltd	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Dental Corporation Gerber Pty Ltd	Australia	AUD0.01 Ordinary shares	0.000000	100.000000
Dental Corporation Holdings Limited	Australia	AUD0.00000001 Ordinary shares	0.000000	100.000000
Dental Corporation Levas Pty Ltd	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Dental Corporation Petrie Pty Ltd	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Dental Corporation Pty Ltd	Australia	AUD0.025 Ordinary shares	0.000000	100.000000
		AUD0.0125 Ordinary shares	0.000000	100.000000
		AUD0.001 Ordinary shares	0.000000	100.000000
		AUD0.009 Ordinary shares	0.000000	100.000000
Diagnostic - Med. Centru Diagnostyki Radiologicznej Sp. z o.o.	Poland	PLN500.00 Ordinary shares	0.000000	100.000000
Dr Chris Hardwicke Pty Ltd	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Dynamic People Group Limited	Virgin Islands, British	USD1.00 Ordinary shares	0.000000	100.000000
Ebbgate Nursing Homes (London) Limited	United Kingdom	£1.00 Ordinary-A shares	0.000000	100.000000
Ebbgate Nursing Homes Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Endoterapia Sp. z o.o.	Poland	PLN1,000.00 Ordinary shares	0.000000	100.000000
Especializada Y Primaria L'Horta-Manises, S.A.	Spain	€1.00 Ordinary shares	0.000000	100.000000
Examenes De Laboratorio S.A.	Chile	CLP9,135.72 Ordinary shares	0.000000	100.000000
Gerber Dental Group Pty Ltd	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
GHC Holdings Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
GlobalRx Limited	Hong Kong	HKD10,000.00 Ordinary shares	0.000000	100.000000
Goldsborough Estates Limited	United Kingdom	£1.00 ORDINARY shares	0.000000	100.000000
Great Option Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Green Apple Associates Limited	Virgin Islands, British	USD1.00 Ordinary shares	0.000000	100.000000
Grupo Bupa Sanitas Chile Uno, SpA	Chile	CLP1,000.00 Ordinary shares	0.000000	100.000000
Grupo Bupa Sanitas Chile, S.L.U.	Spain	€1.00 Ordinary shares	0.000000	100.000000
Grupo Bupa Sanitas S.L.	Spain	€100.00 Ordinary shares	0.000000	100.000000
Health Dialog UK Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Healthcare Management Company Limited	Thailand	THB100.00 ORDINARY shares	0.000000	100.000000

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Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
HealthCare Opportunities Limited	Virgin Islands, British	THB100.00 Preference shares	0.000000	100.000000
Healthcare Property Funds Pty Limited	Australia	USD1.00 Ordinary shares	0.000000	100.000000
Hospital Del Henares, S.A.	Spain	AUD1.00 Ordinary shares	0.000000	100.000000
		€80.00 Ordinary-A shares	0.000000	100.000000
		€80.00 Ordinary-B shares	0.000000	100.000000
IHI danmark A/S	Denmark	DKK500.00 Ordinary shares	0.000000	100.000000
IHI Holding A/S	Denmark	DKK1.00 Ordinary shares	0.000000	100.000000
Inmobiliaria Centro Medico Antofagasta S.A.	Chile	CLP1,999.27 Ordinary shares	0.000000	99.893257
Inmobiliaria Cruz Blanca S.A.	Chile	CLP9,547,760.00 Ordinary shares	0.000000	100.000000
Inmobiliaria Somequi S.A.	Chile	CLP6,127.76 Ordinary shares	0.000000	100.000000
Inmobiliaria Y Constructora CBS S.A.	Chile	CLP1,009.33 Ordinary shares	0.000000	100.000000
Integramedica Centros Medicos S.A.	Chile	CLP1,529.47 Ordinary shares	0.000000	100.000000
Integramedica Peru S.A.C.	Peru	PEN1.00 Ordinary shares	0.000000	99.999994
Integramedica S.A.	Chile	CLP1.20 Ordinary shares	0.000000	99.998601
Inversiones CBS SpA	Chile	CLP1,000.00 Ordinary shares	0.000000	100.000000
Inversiones Clinicas CBS S.A.	Chile	CLP1,000.00 Ordinary shares	0.000000	100.000000
Inversiones Clinicas Pukara S.A.	Chile	CLP301,370.42 Ordinary shares	0.000000	90.247258
Isapre Cruz Blanca S.A.	Chile	CLP9.30 Ordinary shares	0.000000	99.665760
Jadeast Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Jadefairs International Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Jadison Investment Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Jadway International Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Laboratorio Labatria S.A.	Chile	CLP1,095,665.46 Ordinary shares	0.000000	100.000000
Larry Benge Pty Limited	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
LMG Forsakrings AB	Sweden	€1,000.00 Ordinary shares	0.000000	100.000000
Lux Med Lodz Sp. z o.o.	Poland	PLN50.00 Ordinary shares	0.000000	100.000000
LUX MED Spolka z ograniczona odpowiedzialnoscia	Poland	PLN500.00 Ordinary shares	0.000000	100.000000
Lux Med Tabita Sp. z o.o.	Poland	PLN100.00 Ordinary shares	0.000000	88.004169
LUX-MED Investment Spolka Akcyjna	Poland	PLN50.00 Series A shares	0.000000	100.000000
		PLN50.00 Series B shares	0.000000	100.000000
Marvellous Way Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
MBF Holdings Pty Limited	Australia	AUD0.044552 Ordinary shares	0.000000	100.000000
Medical Services International Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000

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Medika Usługi Medyczne Sp. z o.o.	Poland	PLN50.00 Ordinary shares	0.000000	100.000000
MediPeru S.A.	Peru	PEN1.00 Ordinary shares	0.000000	99.969799
Megafaith International Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Megamed Sp. z o.o.	Poland	PLN1,000.00 Ordinary shares	0.000000	100.000000
Minor Health Enterprises Limited	Thailand	THB100.00 ORDINARY shares	0.000000	100.000000
		THB100.00 Preference shares	0.000000	100.000000
Niepubliczny Zakład Opieki Zdrowotnej Przychodnia Lekarska "POGORZE" Sp. z o.o.	Poland	PLN200.00 Ordinary shares	0.000000	88.148148
Normandy (Hong Kong) Limited	Virgin Islands, British	HKD1.00 Ordinary shares	0.000000	100.000000
Onup Group Corporation	United States	US\$1.00 Capital Stock shares	0.000000	100.000000
Panaholdings Investment Corporation S.A.C.	Peru	PEN1.00 Ordinary shares	0.000000	100.000000
Plainprime Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Portex Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Pory 78 Sp. z o.o.	Poland	PLN100.00 Ordinary shares	0.000000	100.000000
Proisa Aseosorias S.A.	Chile	CLP8.90 Ordinary shares	0.000000	100.000000
Quality EAP (Macau) Limited	Macao	MOP1.00 Ordinary shares	0.000000	100.000000
Quality HealthCare Chinese Medicine Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Quality HealthCare Dental Services Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Quality HealthCare Hong Kong Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Quality HealthCare Limited	Virgin Islands, British	HKD0.10 Ordinary shares	0.000000	100.000000
Quality HealthCare Medical Centre Limited	Hong Kong	HKD100.00 Ordinary shares	0.000000	100.000000
Quality HealthCare Medical Holdings Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Quality Healthcare Medical Services (Macau) Limited	Macao	MOP1.00 Ordinary shares	0.000000	100.000000
Quality HealthCare Medical Services Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Quality HealthCare Nursing Agency Limited	Hong Kong	HKD10.00 Ordinary shares	0.000000	100.000000
Quality HealthCare Physiotherapy Services Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Quality HealthCare Professional Services Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Quality HealthCare Psychological Services Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Quality HealthCare Services Limited	Virgin Islands, British	USD1.00 Ordinary shares	0.000000	100.000000
Quality Healthcare TPA Services Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Quality Hospitals Hong Kong Limited	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Richmond Care Villages (Property) Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Richmond Care Villages Holdings Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000

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Richmond Coventry Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Richmond Letcombe Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Richmond Nantwich Developments Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Richmond Nantwich Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Richmond Nantwich Properties Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Richmond Northampton Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Richmond Northampton Management Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Richmond Painswick Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Richmond Painswick Management Company Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Rimsey Pty Limited	Australia	AUD1.00 Ordinary shares	0.000000	100.000000
Salud Facil S.A.	Chile	CLP7,443.51 Ordinary shares	0.000000	100.000000
Sanitas Emision SL	Spain	€1.00 Ordinary shares	0.000000	100.000000
Sanitas Holding, S.L.	Spain	€1.00 Ordinary shares	0.000000	100.000000
Sanitas Nuevos Negocios S.L.	Spain	€1.00 Ordinary shares	0.000000	100.000000
Sanitas Residencial de Navarra SL	Spain	€60.10 Ordinary shares	0.000000	100.000000
Sanitas Residencial Pais Vasco SA	Spain	€120.00 Ordinary shares	0.000000	100.000000
Sanitas Residencial SL	Spain	€900.00 Ordinary shares	0.000000	100.000000
Sanitas S.A. De Seguros	Spain	€0.68 ORDINARY shares	0.000000	99.898644
Sanitas Sociedad Limitada de Diversificacion	Spain	€6.02 Ordinary shares	0.000000	100.000000
Sanitas, Sociedad Anonima de Hospitales Sociedad Unipersonal (Spain)	Spain	€6.01 ORDINARY shares	0.000000	100.000000
Scanlab Sp. z.o.o.	Poland	PLN500.00 Ordinary shares	0.000000	100.000000
Scott Petrie (Dental) Pty Ltd	Australia	AUD1.00 Class E shares	0.000000	100.000000
		AUD1.00 Class F shares	0.000000	100.000000
		AUD1.00 Ordinary shares	0.000000	100.000000
Service Medica Sp. z.o.o.	Poland	PLN50.00 Ordinary shares	0.000000	100.000000
Servicios Clinicos Domiciliarios S.A.	Chile	CLP1,584.97 Ordinary shares	0.000000	100.000000
Servicios De Gestion Limitada	Chile	CLP8,938,080.00 Ordinary shares	0.000000	100.000000
Servicios De Personal Clinico CBS Dos S.A.	Chile	CLP390,845.32 Ordinary shares	0.000000	100.000000
Servicios Y Abastecimiento A Clinicas S.A.	Chile	CLP961,385.60 Ordinary shares	0.000000	100.000000
Sociedad De Resonancia Magnetica Del Norte S.A.	Chile	CLP1,569,795.04 Ordinary shares	0.000000	100.000000
Sociedad Medico Quirurgica De Antofagasta S.A.	Chile	CLP63,783.30 Ordinary shares	0.000000	100.000000
Sonorad I S.A.	Chile	CLP4,294.06 Ordinary shares	0.000000	100.000000

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Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
Sonorad II S.A.	Chile	CLP149.78 Ordinary shares	0.000000	100.000000
Sport Medica S.A.	Poland	PLN1.00 Ordinary-A shares	0.000000	100.000000
		PLN1.00 Ordinary-B shares	0.000000	100.000000
		PLN1.00 Ordinary-C shares	0.000000	100.000000
		PLN1.00 Ordinary-D shares	0.000000	100.000000
		PLN1.00 Ordinary-E shares	0.000000	100.000000
TCM Products Limited	Virgin Islands, British	USD1.00 Ordinary shares	0.000000	100.000000
The Sanitas Foundation	Spain	€1.00 Contribution shares	0.000000	100.000000
Tomograf Sp. z o.o.	Poland	PLN500.00 Ordinary shares	0.000000	100.000000
U.S.A. Medical Services Corporation	United States	US\$1.00 Capital Stock shares	0.000000	100.000000
Universal Lane Limited	Virgin Islands, British	USD1.00 Ordinary shares	0.000000	100.000000
USAMED de Guatemala, SA	Guatemala	GTQ100.00 Ordinary shares	0.000000	99.000000
USAMED de Mexico S.A. de C.V. (Mexico) (In Liquidation)	Mexico	MXN500.00 Ordinary shares	0.000000	100.000000

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Joint Ventures (produced as at 16/10/2014)

Name of Undertaking	Principle place of business address	Capital % owned by Group	Notes
Bupa Arabia For Cooperative Insurance Company	Al-Rawdah Street, Al-Khaleidiyah District, P.O. Box 23807, Jeddah, 21436, Saudi Arabia	26.250000	
Bupa Middle East Holdings Two W.L.L.	Flat 41, Building No. 962, Road 1812, Block 318, Manama/AI Hoor, Bahrain	50.000000	
Bupa Middle East Holdings W.L.L.	Flat 41, Building No. 962, Road 1812, Block 318, Manama/AI Hoor, Bahrain	50.000000	
Bupa Middle East Limited Company E.C. (In Liquidation)	PO Box 140, Sheraton Commercial Complex, Manama, BAHRAIN	50.000000	
Fulford Grange Medical Centre Limited	Bridge House, Outwood Lane, Horsforth, Leeds, LS18 4UP, England	50.000000	
Healthcode Limited	Swan Court, Waterman's Business Park, Kingsbury Crescent, Staines, Surrey, England, TW18 3BA, United Kingdom	20.000000	
Highway to Health, Inc	One Radnor Corporate Center, Suite 100, Radnor, PA 19087, United States	49.000001	
HTH Re, Ltd	One Radnor Corporate Center, Suite 100, Radnor, PA 19087, United States	49.000001	
HTH Worldwide, LLC	One Radnor Corporate Center, Suite 100, Radnor, PA 19087, United States	49.000001	
Max Bupa Health Insurance Company Limited	Max House, 1, Dr Jha Marg, Okhla, New Delhi, 110020, India	25.999996	
Torrejon Salud, S.A.	Calle Mateo Inurria 1, Urb. Soto de Henares, 28850- Torrejón de Ardoz, Madrid, Spain	50.000000	
Worldwide Insurance Services, LLC	One Radnor Corporate Center, Suite 100, Radnor, PA 19087, United States	49.000001	

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Associated Undertakings

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
Anglolib S.A.	Peru	PEN1.00 Ordinary-A shares	0.000000	100.000000
Centro De Diagnostico Avanzado San Jose S.A.	Chile	CLP6,424,013.36 Ordinary shares	0.000000	100.000000
Centro De Imagenes Medicas Avanzadas San Jose S.A.	Chile	CLP20,608.67 Ordinary shares	0.000000	70.000000
Clinica Renaca S.A.	Chile	CLP98,477.01 Ordinary shares	0.000000	99.980000
Corporacion Medica De Arica S.A.	Chile	CLP6,664,580.99 Ordinary shares	0.000000	68.972332
Desarrollo E Inversiones Medicas S.A.	Chile	CLP6,643,445.46 Ordinary shares	0.000000	93.196315
Endoterapia PFG Sp. z.o.o	Poland	PLN50.00 Ordinary shares	0.000000	40.000000
Forsikringens DataCenter A/S	Denmark	DKK1.00 Ordinary shares	0.000000	33.333333
Instituto De Cardiologia Del Norte Limitada	Chile	CLP1,000.00 Ordinary shares	0.000000	50.000000
Joint Research Pty Limited	Australia	AUD1.00 Ordinary shares	0.000000	37.500000
Laboratorio Clinico San Jose S.A.	Chile	CLP208,127.19 Ordinary shares	0.000000	66.995516
Promotora De Salud S.A.	Chile	CLP6,718,916.12 Ordinary shares	0.000000	53.153153
Recaumed S.A.	Chile	CLP1,000.00 Ordinary shares	0.000000	58.397328
Sociedad De Inversiones Pacasbra S.A.	Chile	CLP4,495,767.71 Ordinary shares	0.000000	100.000000
Sociedad Imogeneologia Clinica Renaca Limitada	Chile	CLP1,000.00 Ordinary shares	0.000000	80.000000

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Significant other holdings

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group company, if different
UK Care Co. No. 1 Limited	Guernsey	£1.00 'B' ORDINARY shares	0.000000	100.000000