

# AR01 2015

## Annual Return

BLUEPRINT

OneWorld



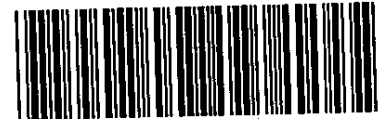
Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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

☒ **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

THURSDAY



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A05

12/11/2015

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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

Date of this return ② 

d	1	d	6	m	1	m	0	y	2	y	0	y	1	y	5
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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**Company type<sup>①</sup>**

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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A5

**Registered office address<sup>②</sup>**

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)<sup>③</sup>**

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

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**Location of company records<sup>④</sup>**

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

## 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 <sup>①</sup>

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) <sup>②</sup>	

#### 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 (including maiden or married names) which have been used for business purposes during the period of this return.

#### B2 Secretary's service address <sup>③</sup>

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.

**Corporate secretary**

<b>C1</b>	<b>Corporate secretary's details <sup>①</sup></b>	<b>① Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form <b>AP04</b> and submit it together with this annual return.  <b>Corporate secretary details</b> 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 <b>CH04</b> .  This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → <b>Yes</b> Complete <b>Section C3 only</b> → <b>No</b> Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies <sup>②</sup></b>	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	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 <sup>③</sup>		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	<b>④ Non-EEA</b> 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.
	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 <sup>④</sup>		
If applicable, the registration number		

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Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	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) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	Irish	
Month/year of birth <sup>③</sup>	<div>X X</div> <div>m0 m1</div> <div>y1 y9 y6 y5</div>	
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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

<b>D2</b>	<b>Director's service address <sup>④</sup></b>	
Building name/number	Bupa House	
Street	15-19 Bloomsbury Way	
Post town	London	
County/Region		
Postcode	<div>W C 1 A</div> <div>2 B A</div>	
Country	England	

**④ 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

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	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) <sup>②</sup>		
Country/State of residence	England	
Nationality	British	
Month/year of birth <sup>③</sup>	<div>X</div> <div>X</div> <div>m0</div> <div>m8</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y6</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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

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

**④ 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 <sup>①</sup>	
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) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Month/year of birth <sup>③</sup>	X X    m0 m1    y1 y9 y5 y8
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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

D2 Director's service address <sup>①</sup>	
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

**① 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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## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	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)	Roger William John	
Surname	Davis	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Month/year of birth <sup>③</sup>	<div>X</div> <div>X</div> <div>0</div> <div>6</div> <div>1</div> <div>9</div> <div>5</div> <div>6</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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

<b>D2</b>	<b>Director's service address <sup>④</sup></b>	
Building name/number	Bupa House	
Street	15-19 Bloomsbury Way	
Post town	London	
County/Region		
Postcode	<div>W</div> <div>C</div> <div>1</div> <div>A</div> <div></div> <div>2</div> <div>B</div> <div>A</div>	
Country	England	

**④ 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

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	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) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Month/year of birth <sup>③</sup>	<div>X</div> <div>X</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>7</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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

<b>D2</b>	<b>Director's service address <sup>④</sup></b>	
Building name/number	Bupa House	
Street	15-19 Bloomsbury Way	
Post town	London	
County/Region		
Postcode	<div>W</div> <div>C</div> <div>1</div> <div>A</div> <div></div> <div>2</div> <div>B</div> <div>A</div>	
Country	England	

**④ 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

<b>D1</b>	<b>Director's details ①</b>	
	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	
Month/year of birth ③	<div>X</div> <div>X</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>7</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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

<b>D2</b>	<b>Director's service address ④</b>	
Building name/number	Bupa House	
Street	15-19 Bloomsbury Way	
Post town	London	
County/Region		
Postcode	<div>W</div> <div>C</div> <div>1</div> <div>A</div> <div></div> <div>2</div> <div>B</div> <div>A</div>	
Country	England	

**④ 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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## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4.</b>	
Title*	Lord	
Full forename(s)	Alexander Park	
Surname	Leitch	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Month/year of birth <sup>③</sup>	<div> <div>X</div> <div>X</div> <div>m1</div> <div>m0</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y7</div> </div>	
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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

<b>D2</b>	<b>Director's service address <sup>④</sup></b>	
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></div> <div>2</div> <div>B</div> <div>A</div> </div>	
Country	England	

**④ 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 <sup>①</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Mrs
Full forename(s)	Clare Eleanor
Surname	Thompson
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Month/year of birth <sup>③</sup>	X X m1 m1 y1 y9 y5 y4
Business occupation (if any)	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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

D2 Director's service address <sup>④</sup>	
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

**④ 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

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	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) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Month/year of birth <sup>③</sup>	<div>X</div> <div>X</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>9</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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

<b>D2</b>	<b>Director's service address <sup>④</sup></b>	
Building name/number	Bupa House	
Street	15-19 Bloomsbury Way	
Post town	London	
County/Region		
Postcode	<div>W</div> <div>C</div> <div>1</div> <div>A</div> <div></div> <div>2</div> <div>B</div> <div>A</div>	
Country	England	

**④ 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 director**

<b>E1</b>	<b>Corporate director's details<sup>①</sup></b>		<b>① Corporate director appointments</b> 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.  <b>Corporate director details</b> 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.  This information will appear on the public record.
	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			
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>		
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>		
<b>E3</b>	<b>EEA companies<sup>②</sup></b>		<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	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 <sup>③</sup>			
Registration number			
<b>E4</b>	<b>Non-EEA companies</b>		<b>④ Non-EEA</b> 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.
	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 <sup>④</sup>			
If applicable, the registration number			

## Part 3 Statement of capital<sup>o</sup>

Does your company have share capital?

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

<sup>1</sup> 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 <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
				£
				£
				£
				£
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 <sup>5</sup>

<sup>5</sup> Total aggregate nominal value  
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

<sup>2</sup> Including both the nominal value and any share premium

<sup>3</sup> Number of shares issued multiplied by nominal value of each share

<sup>4</sup> Total number of issued shares in this class.

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

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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



## 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 ❶

- ☐ 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? Please tick the appropriate box below ❷

- ☐ 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'**

❶ 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](http://www.fsa.gov.uk/register/exchanges.do)

❷ 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 ❸

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)**

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

### List of past and present shareholders<sup>①</sup>

**You must provide a 'full list' of all company shareholders on**

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

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G4

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

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

**Please list the company shareholders in alphabetical order**

Joint shareholders should be listed consecutively

**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

Shares or stock currently held[illegible]

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**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



Do not cover this barcode

# AR01 2015

## Annual Return

### 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

- ☐ 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 a paper 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**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 (produced as at 16/10/2015)**

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
		USD1 00 Ordinary shares	0 000000	100 000000
Amedex Insurance Company (Bermuda) Limited	Bermuda	BMD1 00 Ordinary shares	0 000000	100 000000
Amedex Medical Group, S R L	Dominican Republic	DOP1,000 00 Quota shares	0 000000	100 000000
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
Aqua Dental Spa Limited	United Kingdom	£1 00 Ordinary shares	0 000000	100 000000
Australia Fair Dental Care Pty Ltd	Australia	AUD1 6666667 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
		€187,819,903 97 Preference G shares	0 000000	100 000000
		€10,852,032 71 Preference H 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	AUD1 00 Ordinary shares	0 000000	100 000000
		AUD1 1 15427789 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
		AUD0 00000102 Ordinary shares	0 000000	100 000000
Bupa Agedcare Funds Management Limited	Australia	AUD1 00 Ordinary shares	0 000000	100 000000

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

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
Bupa Agedcare Group Limited	Australia	AUD2 03775427 Ordinary shares	0 000000	100 000000
Bupa Agedcare Limited	Australia	AUD Ordinary shares	0 000000	100 000000
		AUD0 017245 Ordinary shares	0 000000	100 000000
		AUD0 104737 Ordinary shares	0 000000	100 000000
Bupa Agedcare Management Pty Limited	Australia	AUD1 00 Ordinary shares	0 000000	100 000000
		AUD0 99999999 Ordinary shares	0 000000	100 000000
Bupa Agedcare No 2 Trust	Australia	AUD1 00 Units shares	0 000000	100 000000
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 040422 Unit shares	0 000000	100 000000
		AUD1 00 Units shares	0 000000	100 000000
Bupa Asia Pacific Pty Limited		AUD1 178896 Units shares	0 000000	100 000000
	Australia	AUD Ordinary shares	0 000000	100 000000
		AUD 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	AUD 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	AUD 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 (CFC Homes) 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 (CFH Care) 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

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

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
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 Ordinary shares	0 000000	100 000000
Bupa Care Services Pty Limited	Australia	AUD1 00 Ordinary shares	0 000000	100 000000
		AUD1 00 Ordinary shares	0 000000	100 000000
Bupa Chile S A	Chile	CLP Ordinary shares	0 000000	56 382028
Bupa Chile Servicios Corporativos SpA	Chile	CLP Ordinary shares	0 000000	100 000000
Bupa Consulting (Beijing) Co Ltd	China	HKD1 00 Ordinary shares	0 000000	100 000000
Bupa Denmark Services A/S	Denmark	DKK100 00 Ordinary shares	0 000000	100 000000
Bupa Dental Corporation Limited	Australia	AUD1 00 Ordinary shares	0 000000	100 000000
		AUD1 00 Ordinary shares	0 000000	100 000000
Bupa Dental Services Limited	United Kingdom	£1 00 ORDINARY shares	0 000000	100 000000
Bupa Dominicana, S A	Dominican Republic	DOP1,000 00 Ordinary shares	0 000000	100 000000
Bupa Ecuador SA Compania de Seguros y Reaseguros	Ecuador	USD1 00 Capital Stock shares	0 000000	99 999845
Bupa Egypt Insurance Bupa Global S A E	Egypt	EGP10 00 Ordinary shares	0 000000	100 000000
Bupa Egypt Services LLC	Egypt	EGP100 00 Ordinary shares	0 000000	100 000000
Bupa Europe Investments Limited	United Kingdom	£1 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	100 000000	
Bupa Financial Investments Limited	United Kingdom	£1 00 Ordinary shares	0 000000	100 000000
Bupa Global Holdings Limited	United Kingdom	£1 00 Ordinary shares	0 000000	100 000000
		€0 01 Ordinary shares	0 000000	100 000000
		£1 00 Ordinary shares	0 000000	100 000000
Bupa Guatemala, Compania de Seguros, S A	Guatemala	GTQ1 00 Ordinary shares	0 000000	100 000000
Bupa Guernsey No 2 Limited	Guernsey	£1 00 Ordinary shares	0 000000	100 000000
Bupa Health at Work Limited	United Kingdom	£1 00 ORDINARY shares	0 000000	100 000000
Bupa Health Care Asia Pte Ltd	Singapore	US\$ Ordinary shares	0 000000	100 000000
Bupa Health Dialog Pty Limited	Australia	AUD1 00 Ordinary shares	0 000000	100 000000
Bupa Health Insurance (Thailand) Public Company Limited	Thailand	THB100 00 ORDINARY shares	0 000000	99 998000
Bupa Healthcare Services Limited	United Kingdom	£1 00 Ordinary shares	0 000000	100 000000
Bupa Holdings (Guernsey) Limited	Guernsey	£1 00 ORDINARY shares	0 000000	100 000000



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

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
Bupa Holdings (Jersey) Limited	United Kingdom	NZD1 00 Ordinary shares	0 000000	100 000000
Bupa Holdings Overseas Cooperatief B A	Netherlands	€ Membership shares	0 000000	100 000000
Bupa Home Healthcare Group Limited	United Kingdom	£0 01 Ordinary A shares	0 000000	100 000000
Bupa Home Healthcare Limited	United Kingdom	£1 00 Ordinary shares	0 000000	100 000000
Bupa Innovations Pty Ltd	Australia	AUD Ordinary shares	0 000000	100 000000
Bupa Insurance (Bolivia) S A	Bolivia	BOB100 00 Ordinary shares	0 000000	100 000000
Bupa Insurance Company	United States	US\$1 25 Capital Stock shares	0 000000	100 000000
Bupa Insurance Limited	United Kingdom	£1 00 ORDINARY shares	0 000000	100 000000
Bupa Insurance Services Limited	United Kingdom	£1 00 ORDINARY shares	0 000000	100 000000
Bupa International Limited	Hong Kong	HKD1 00 ORDINARY shares	0 000001	100 000000
Bupa Investment Corporation, Inc	United States	US\$1 00 Capital Stock 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 Pty Ltd	Australia	AUD 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 Services M (variable) shares	0 000000	100 000000
Bupa Occupational Health Limited	United Kingdom	£1 00 ORDINARY shares	0 000000	100 000000
Bupa Optical Pty Ltd	Australia	AUD0 901312 Ordinary shares	0 000000	100 000000
		AUD0 90130002 Ordinary 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

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

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
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 Servicios De Gestão Em Saude Ltda	Brazil	BRL1 00 Common 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 Trustees Limited	United Kingdom	£1 00 ORDINARY shares	0 000000	100 000000
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 (in Liquidation wef 14 08 15)	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 Medico Antofagasta S A	Chile	CLP Ordinary shares	0 000000	100 000000
Centro Medico Clinica Renaca Limitada	Chile	CLP Social Rights 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 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
Cranbrook Dental Practice Limited	United Kingdom	£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	CLP Ordinary shares	0 000000	100 000000
Cruz Blanca Salud Internacional S A	Chile	CLP Ordinary shares	0 000000	100 000000

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

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
Cruz Blanca Salud Peru S A C	Peru	PEN 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
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	AUD1 43838212 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 0090909 Ordinary shares	0 000000	100 000000
Diagnostic - Med Centrum 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 U	Spain	€1 00 Ordinary shares	0 000000	100 000000
Examenes De Laboratorio S A	Chile	CLP Ordinary shares	0 000000	100 000000
Gerber Dental Group Pty Ltd	Australia	AUD1 00 Ordinary shares	0 000000	100 000000
GHC Holdings Limited (In Liquidation wef 17/07/2015)	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 (In Liquidation wef 06/07/2015)	Virgin Islands, British	USD1 00 Ordinary shares	0 000000	100 000000

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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 U	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
		THB100 00 Preference shares	0 000000	100 000000
HealthCare Opportunities Limited (In Liquidation with effect from 01/09/15)	Virgin Islands, British	USD1 00 Ordinary shares	0 000000	100 000000
Healthcare Property Funds Pty Limited	Australia	AUD1 00 Ordinary 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
In Store Dental Limited	United Kingdom	£1 00 Ordinary shares	0 000000	100 000000
Inmobiliaria Centro Medico Antofagasta S A	Chile	CLP Ordinary shares	0 000000	99 893257
Inmobiliaria Somequi S A	Chile	CLP Ordinary shares	0 000000	100 000000
Inmobiliaria Y Constructora CBS S A	Chile	CLP Ordinary shares	0 000000	100 000000
Integramedica Peru S A C	Peru	PEN Ordinary shares	0 000000	99 999996
Integramedica S A	Chile	CLP Ordinary shares	0 000000	99 998601
Inversiones CBS SPA	Chile	CLP Ordinary shares	0 000000	100 000000
Inversiones Clinicas CBS S A	Chile	CLP 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	CLP 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
Larry Bengie Pty Limited	Australia	AUD1 00 Ordinary shares	0 000000	100 000000
LMG Forsaknings 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 Sp z o o	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
Magodent Sp z o o	Poland	PLN50 00 Ordinary shares	0 000000	80 003273

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Marvellous Way Limited	Hong Kong	HKD1 00 Ordinary shares	0 000000	100 000000
MBF Holdings Pty Limited	Australia	AUD Ordinary shares	0 000000	100 000000
Medical Services International Limited	United Kingdom	£1 00 Ordinary shares	0 000000	100 000000
Medicor Centrum Medyczne sp z o o	Poland	PLN1,000 00 Ordinary shares	0 000000	100 000000
Medicor sp z o o	Poland	PLN1,000 00 Ordinary shares	0 000000	100 000000
Medika Usługi Medyczne Sp z o o	Poland	PLN50 00 Ordinary shares	0 000000	100 000000
MediPeru S A C	Peru	PEN 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
Niepubliczny Zakład Opieki Zdrowotnej Przychodnia Lekarska "POGORZE" Sp z o o	Poland	THB100 00 Preference shares	0 000000	100 000000
Normandy (Hong Kong) Limited (In Liquidation wef 06/07/2015)	Virgin Islands, British	PLN200 00 Ordinary shares	0 000000	88 148148
Occupational Health Care Limited	United Kingdom	HKD1 00 Ordinary shares	0 000000	100 000000
Onup Group Corporation	United States	£1 00 ORDINARY shares	0 000000	100 000000
Panaholdings Investment Corporation S A C	Peru	£1 00 REDEEMABLE PREFERENCE shares	0 000000	100 000000
Personal Effectiveness Centre Limited	United Kingdom	US\$1 00 Capital Stock shares	0 000000	100 000000
Plainprime Limited	United Kingdom	PEN Ordinary shares	0 000000	100 000000
Portex Limited (In Liquidation wef 18/09/15)	Hong Kong	£1 00 Ordinary shares	0 000000	100 000000
Pory 78 Sp z o o	Poland	HKD1 00 Ordinary shares	0 000000	100 000000
Proisa Aseosorias S A	Chile	PLN100 00 Ordinary shares	0 000000	100 000000
Quality EAP (Macau) Limited	Macao	CLP Ordinary shares	0 000000	100 000000
Quality HealthCare Chinese Medicine Limited (In Liquidation wef 17/07/2015)	Hong Kong	MOP1 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 (In Liquidation wef 17/07/2015)	Hong Kong	HKD1 00 Ordinary shares	0 000000	100 000000
Quality HealthCare Limited (In Liquidation with effect from 06 08 15)	Virgin Islands, British	HKD0 10 Ordinary shares	0 000000	100 000000

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<b>Name of Undertaking</b>	<b>Country of Incorporation</b>	<b>Share class</b>	<b>% held by Parent Company of the Group</b>	<b>% held by Group companies, if different</b>
Quality HealthCare Medical Centre Limited	Hong Kong	HKD100.00 Ordinary shares	0.000000	100.000000
Quality HealthCare Medical Holdings Limited (in Liquidation wef 18/09/15)	Hong Kong	HKD1.00 Ordinary shares	0.000000	100.000000
Quality Healthcare Medical Services (Macao) 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 (in Liquidation wef 11/09/15)	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 (in Liquidation wef 17/07/2015)	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
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 Pairnswick Management Company Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Richmond Villages Operations Limited	United Kingdom	£1.00 Ordinary shares	0.000000	100.000000
Rimsey Pty Limited	Australia	AUD2.00 Ordinary shares	0.000000	100.000000
		AUD4,847.00 Ordinary shares	0.000000	100.000000
Sanitas Emission S L U	Spain	€1.00 Ordinary shares	0.000000	100.000000
Sanitas Holding, S L U	Spain	€1.00 Ordinary shares	0.000000	100.000000
Sanitas Nuevos Negocios S L U	Spain	€1.00 Ordinary shares	0.000000	100.000000
Sanitas Residencial de Navarra S L U	Spain	€60.10 Ordinary shares	0.000000	100.000000
Sanitas Residencial Pais Vasco S A U	Spain	€120.00 Ordinary shares	0.000000	100.000000
Sanitas Residencial S L	Spain	€651.18 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
Sanitas S A de Seguros	Spain	€0 68 ORDINARY shares	0 000000	99 898644
Sanitas S L de Diversificacion (Sociedad Unipersonal)	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	CLP Ordinary shares	0 000000	100 000000
Servicios De Personal Clinico CBS Dos S A	Chile	CLP Ordinary shares	0 000000	100 000000
Servicios Y Abastecimiento A Clinicas S A	Chile	CLP Ordinary shares	0 000000	100 000000
Sociedad De Resonancia Magnetica Del Norte S A	Chile	CLP Ordinary shares	0 000000	100 000000
Sociedad Medico Quirurgica De Antofagasta S A	Chile	CLP Ordinary shares	0 000000	100 000000
Sonorad I S A	Chile	CLP Ordinary shares	0 000000	100 000000
Sonorad II S A	Chile	CLP 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	77 692308
		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	82 500000
Store Dental Care Limited	United Kingdom	£1 00 Ordinary shares	0 000000	100 000000
TCM Products Limited (In Liquidation wef 06 08 15)	Virgin Islands, British	USD1 00 Ordinary shares	0 000000	100 000000
The Sanitas Foundation	Spain	€1 00 Contribution shares	0 000000	100 000000
The Smile Centres Limited	United Kingdom	£1 00 Ordinary shares	0 000000	100 000000
TK-Medyk Sp z o o	Poland	PLN100 00 Ordinary 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
Ultimate Smile Spa Ltd	United Kingdom	£1 00 Ordinary shares	0 000000	100 000000
Universal Lane Limited (In Liquidation wef 06/07/2015)	Virgin Islands, British	USD1 00 Ordinary shares	0 000000	100 000000

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**Joint Ventures (produced as at 16/10/2015)**

<b>Name of Undertaking</b>	<b>Principle place of business address</b>	<b>Capital % owned by Group</b>	<b>Notes</b>
Bupa Arabia For Cooperative Insurance Company	Al-Rawdah Street, Al-Khaleidiyah District, P O Box 23807, Jeddah, 21436, Saudi Arabia	26 250000	
Bupa CSH Limited	Bupa House, 15-19 Bloomsbury Way, London, WC1A 2BA, England	50 000000	
Bupa Middle East Holdings Two W L L	Fiat 41, Building No 962, Road 1812, Block 318, Manama/Al Hoora, Bahrain	50 000000	
Bupa Middle East Holdings W L L (In Liquidation wef 30 09 15)	Fiat 41, Building No 962, Road 1812, Block 318, Manama/Al Hoora, Bahrain	50 000000	
Bupa Middle East Limited Company E C (In Liquidation)	PO Box 140, Sheraton Commercial Complex, Manama, BAHRAIN	50 000000	
Centrum Edukacyjne Medycyny Sportowej Sp z o o	Marszałkowska 99 A lok 5B Street, 00-693, Warsaw, Poland	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	
Mobile Dental Pty Ltd	Level 16, 33 Exhibition Street, Melbourne VIC 3000, Australia	57 142836	
Nazer Bupa Medical Equipment Company Limited	P O Box 5958 Jeddah 21432, Khaldyah Dist Bin Suliman Centre 6th floor, Prince Sultan Road, Jeddah, Saudi Arabia	50 000000	
SmartGenRx Pty Ltd	1 King Street, Newtown, NSW, 2042, Australia	50 000000	



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<b>Name of Undertaking</b>	<b>Principle place of business address</b>	<b>Capital % owned by Group</b>	<b>Notes</b>
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 (produced as at 16/10/2015)**

<b>Name of Undertaking</b>	<b>Country of Incorporation</b>	<b>Share class</b>	<b>% held by Parent Company of the Group</b>	<b>% held by Group companies, if different</b>
Angliab S A C	Peru	PEN Ordinary-A shares	0 000000	100 000000
Bupa Holdings (Thailand) Limited	Thailand	THB100 00 Ordinary shares	0 000000	49 000000
Centro De Diagnostico Avanzado San Jose S A	Chile	CLP Ordinary shares	0 000000	100 000000
Centro De Imagenes Medicas Avanzadas San Jose S A	Chile	CLP Ordinary shares	0 000000	70 000000
Clinica Renaca S A	Chile	CLP Ordinary shares	0 000000	99 980000
Corporacion Medica de Arica S A	Chile	CLP Ordinary shares	0 000000	68 972332
Desarrollo E Inversiones Medicas S A	Chile	CLP Ordinary shares	0 000000	93 196315
Endoterapia PFG Sp z o o	Poland	PLN50 00 Ordinary shares	0 000000	40 000000
Forsikrings DataCenter A/S	Denmark	DKK1 00 Ordinary shares	0 000000	33 333333
GlobalCapital Health Insurance Agency Limited	Malta	Ordinary Non-Profit Participating B	0 000000	50 000000
Instituto De Cardiologia Del Norte Limitada	Chile	CLP Social Rights shares	0 000000	50 000000
Laboratorio Clinico San Jose S A	Chile	CLP208,127 19 Ordinary shares	0 000000	100 000000
Promotora De Salud S A	Chile	CLP Ordinary shares	0 000000	53 153153
Recaumed S A	Chile	CLP Ordinary shares	0 000000	58 397328
Sociedad De Inversiones Pacasbra S A	Chile	CLP Ordinary shares	0 000000	100 000000
Sociedad Medica Imagenologia Clinica Renaca Limitada	Chile	CLP Social Rights shares	0 000000	80 000000
Vigil Monitoring Limited	New Zealand	NZD4 90780685 Ordinary shares	0 000000	7 352928

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**Significant other holdings (produced as at 16/10/2015)**

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group company, if different
UK Care No 1 Limited	Guernsey	£1 00 'B' ORDINARY shares	0 000000	100 000000