



Companies House

**AR01** (ef)

**Annual Return**



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**X4YKH5B6**

*Company Name:* **FOREST LABORATORIES UK LIMITED**

*Company Number:* **00532832**

*Date of this return:* **18/12/2015**

*SIC codes:* **21100**

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

*Situation of Registered Office:* **WHIDDON VALLEY BARNSTAPLE  
NORTH DEVON  
UNITED KINGDOM  
EX32 8NS**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **NELLIGAN**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MS NADINE**

*Surname:* **JAKES**

*Former names:*

*Service Address:* **ACTAVIS UK LTD WHIDDON VALLEY  
BARNSTAPLE  
DEVON  
UNITED KINGDOM  
EX32 8NS**

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

*Date of Birth:* **\*\*/03/1975** *Nationality:* **GERMAN**

*Occupation:* **FINANCE DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* MS SARA JAYNE

*Surname:* VINCENT

*Former names:*

*Service Address:* ACTAVIS UK LTD WHIDDON VALLEY  
BARNSTAPLE  
DEVON  
UNITED KINGDOM  
EX32 8NS

*Country/State Usually Resident:* ENGLAND

*Date of Birth:* \*\*/05/1966      *Nationality:* BRITISH  
*Occupation:* VP UK & IRELAND

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>21500</b>
		<i>Aggregate nominal value</i>	<b>2150</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**1 VOTE PER SHARE, NO RIGHT TO SHARE IN PROFITS. ON WINDING UP REPAID FOLLOWING PREFERENCE SHARES AND £100 PER ORDINARY SHARE**

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2150</b>
		<i>Aggregate nominal value</i>	<b>215</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**1000 VOTES PER SHARE, RIGHT TO ALL PROFIT AFTER PREFERENCE DIVIDEND. ON WINDING UP RECEIVE BALANCE AFTER PAYMENT TO DEFERRED SHAREHOLDERS**

<b>Class of shares</b>	<b>REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>532573</b>
		<i>Aggregate nominal value</i>	<b>532573</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**1 VOTE PER SHARE. ON WINDING UP RECEIVE PREFERENCE IN DISTRIBUTING SURPLUS ASSETS. REDEEMABLE ONLY AT COMPANIES OPTION AT PAR.**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>556223</b>
		<i>Total aggregate nominal value</i>	<b>534938</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/12/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **532573 REDEEMABLE PREFERENCE shares held as at the date of this return**  
*Name:* **PHARMAX HOLDING LTD**

*Shareholding 2* : **21500 DEFERRED shares held as at the date of this return**  
*Name:* **PHARMAX HOLDING LTD**

*Shareholding 3* : **2150 ORDINARY shares held as at the date of this return**  
*Name:* **PHARMAX HOLDING LTD**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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