



Companies House
— for the record —

AR01 (ef)

Annual Return



X2IY6NI1

Received for filing in Electronic Format on the: **14/10/2013**

Company Name: **NORTH WESTERN LABORATORIES LIMITED**

Company Number: **01701886**

Date of this return: **14/10/2013**

SIC codes: **74990**

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

Situation of Registered Office: **24 CHESHIRE AVENUE, CHESHIRE BUSINESS PARK
LOSTOCK GRALAM
NORTHWICH
CHESHIRE
ENGLAND
CW9 7UA**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **ZOE**

Surname: **GOULDING**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

Full forename(s): **ANNE-FRANCOISE**

Surname: **NESMES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/05/1971** *Nationality:* **FRENCH**

Occupation: **CHIEF FINANCIAL OFFICER**

Company Director 2

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

Surname: **PAGE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/03/1961** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	1

Prescribed particulars

(A)VOTING RIGHTS - ORDINARY SHARES CARRY NO RIGHTS TO RECEIVE NOTICE OF, ATTEND AND SPEAK OR VOTE AT GENERAL MEETINGS OF THE COMPANY. (B)DIVIDENDS - AN AMOUNT EQUAL TO 98% OF THE PROFITS OF THE COMPANY SO AVAILABLE FOR DISTRIBUTION AFTER PAYMENT TO THE FIXED RATE PREFERENCE SHAREHOLDERS; ANY SUCH DIVIDEND IS PAID TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES. (C)RIGHTS TO RETURN OF CAPITAL - ON A RETURN OF CAPITAL OF THE COMPANY ON A LIQUIDATION OR OTHERWISE (OTHER THAN A REDEMPTION OF SHARES OF THE PURCHASE BY THE COMPANY OF ITS OWN SHARES)THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO THE BALANCE OF ANY SURPLUS ASSETS AND RETAINED PROFITS AFTER PAYMENT TO THE HOLDERS OF THE FIXED RATE PREFERENCE SHARES. (D) RIGHTS OF REDEMPTION - THERE ARE NO RIGHTS ATTACHING TO THE ORDINARY SHARES IN RESPECT OF REDEMPTION.

Class of shares	FIXED RATE PREF	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	1

Prescribed particulars

(A)VOTING RIGHTS - HOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF, AND TO ATTEND AND SPEAK AT ALL GENERAL MEETINGS OF THE COMPANY. THE FIXED RATE PREFERENCE SHARES CARRY A RIGHT TO VOTE AT GENERAL MEETINGS AND ON A POLL EACH EACH FIXED RATE PREFERENCE SHAREHOLDER SHALL HAVE ONE VOTE FOR EACH PREFERENCE SHARE OF WHICH HE IS THE HOLDER. (B)DIVIDENDS - THE HOLDERS OF THE FIXED RATE PREFERENCE SHARES SHALL BE ENTITLED TO A NON-CUMULATIVE FIXED DIVIDEND EQUAL TO 5% OF THE AMOUNT CREDITED AS PAID UP ON THE FIXED RATE PREFERENCE SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF FIXED RATE PREFERENCE SHARES AS A CLASS. (C)RIGHTS IN RESPECT OF CAPITAL - ON A RETURN OF CAPITAL OF THE COMPANY ON A LIQUIDATION OR OTHERWISE (OTHER THAN A REDEMPTION OF SHARES OF THE PURCHASE BY THE COMPANY OF ITS OWN SHARES) THE HOLDERS OF FIXED RATE PREFERENCE SHARES WOULD BE ENTITLED TO ANY AMOUNT CREDITED AS PAID UP ON ALL ISSUED FIXED RATE PREFERENCE SHARES. (D) RIGHTS ON REDEMPTION - THERE ARE NO RIGHTS ATTACHING TO THE FIXED RATE PREFERENCE SHARES IN RELATION TO REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10002
		<i>Total aggregate nominal value</i>	10002

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/10/2013 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 : **2 ORDINARY shares held as at the date of this return**
Name: **DECHRA PHARMACEUTICALS PLC**

Shareholding 2 : **0 FIXED RATE PREF shares held as at the date of this return**
10000 shares transferred on 2012-11-29
Name: **EES TRUSTEES INTERNATIONAL LIMITED**

Shareholding 3 : **10000 FIXED RATE PREF shares held as at the date of this return**
Name: **DECHRA PHARMACEUTICALS PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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