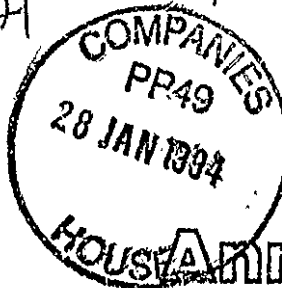




COMPANIES HOUSE



363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ

of company number 02770716

V

company name
BARCLAY PHARMACEUTICALS LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 12/11/93
If this information requires amendment use the spaces opposite.

Date of this return *See note 1*

The information in this return should be made up to a date not later than

Day	Month	Year
03	12	93

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Date of next return *See note 2*

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Registered Office *See note 3*

This is the address registered by Companies House.

BRITANNIA HOUSE
CENTURION PARK
CENTURION WAY TAMWORTH
STAFFORDSHIRE B77 5TZ

Principal business activities *See note 4*

Please enter trade classification(s)
PHARMACEUTICAL DISTRIBUTION

1. Name of company (in full) as registered with Companies House
2. Date of incorporation (DD/MM/YY)
3. Date of first anniversary (DD/MM/YY)
4. Date of last anniversary (DD/MM/YY)
5. Date of next anniversary (DD/MM/YY)
6. Date of next return (DD/MM/YY)
7. Date of next return (DD/MM/YY)
8. Date of next return (DD/MM/YY)
9. Date of next return (DD/MM/YY)
10. Date of next return (DD/MM/YY)

8	2	2	4				

If the code cannot be determined from the notes, give a brief description of principal activity.

PHARMACEUTICAL DISTRIBUTION.

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE

[illegible]

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

[illegible]**Company Secretaries** (See note 7)

Particulars of a new secretary must be notified on form 288.

✓ ROBERT WILLIAM
BUCKELL
WYKIN HOUSE
WYKIN
HINCKLEY
LEICESTERSHIRE LE10 3PN

Day	Month	Year

Date of any change.

STEPHEN

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Particulars.

EMMA JANE
MARSDEN
130 WALSALL ROAD
SUTTON COLDFIELD
WEST MIDLANDS B74 4RB

Day	Month	Year	
			Date of any change.

行次	资产类别	资产名称	资产数量	资产单位	资产价值	资产来源	资产用途	资产备注
1	流动资产	货币资金	100	元	100	财政拨款	日常办公	
2	流动资产	应收账款	50	元	50	企业往来	销售货款	
3	流动资产	预付款项	20	元	20	企业往来	预付货款	
4	流动资产	其他应收款	30	元	30	企业往来	其他应收	
5	流动资产	存货	10	元	10	企业往来	库存材料	
6	非流动资产	固定资产	1000	元	1000	财政拨款	购置设备	
7	非流动资产	无形资产	50	元	50	财政拨款	软件购置	
8	非流动资产	长期股权投资	10	元	10	财政拨款	股权投资	
9	非流动资产	其他非流动资产	5	元	5	财政拨款	其他资产	
10	负债	应付账款	50	元	50	企业往来	应付货款	
11	负债	预收款项	20	元	20	企业往来	预收货款	
12	负债	其他应付款	30	元	30	企业往来	其他应付	
13	负债	长期借款	1000	元	1000	银行贷款	长期借款	
14	负债	其他非流动负债	5	元	5	银行贷款	其他负债	
15	所有者权益	实收资本	1000	元	1000	财政拨款	实收资本	
16	所有者权益	资本公积	50	元	50	财政拨款	资本公积	
17	所有者权益	盈余公积	10	元	10	财政拨款	盈余公积	
18	所有者权益	未分配利润	5	元	5	财政拨款	未分配利润	

If this person has ceased to be secretary, please state when.

Day Month Year
24 06 93 Date of resignation.

Directors (See note 2)

02770716

Particulars of a new director must be notified on form 288.

ROBERT WILLIAM
BUCKELL
WYKIN HOUSE
WYKIN
HINCKLEY
LEICESTERSHIRE LE10 3PN

Date of Birth:- 04/02/49
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Particulars.

ANDREW DAVID
HARRIS
66 SWANSHURST LANE
BIRMINGHAM
B13 0AL

Date of Birth:- 05/05/64
Nat:BRITISH
Occ:SOLICITOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Particulars.

✓ ALLEN JOHN
LLOYD
YEU HOUSE
FREASLEY
TAMWORTH
STAFFORDSHIRE B78 2EY

Date of Birth:- 09/05/49
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If this person has ceased to be director, please state when. details below and the date of any change.

Day	Month	Year

Date of any change.

STEPHEN

Day	Month	Year

Date of resignation.

(See attached)

Day	Month	Year

Date of any change.

Day	Month	Year
24	06	93

Date of resignation.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

(See attached)

Directors - continued

02770716

Particulars

PETER EDWARD
LLOYD
SOUTHFIELDS
COVENTRY ROAD
KENILWORTH
WARWICKSHIRE CV8 2FT

Date of Birth:- 21/02/54
Nat:BRITISH
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

(See attached)

Particulars.

EMMA JANE
MARSDEN
130 WALSALL ROAD
SUTTON COLDFIELD
WEST MIDLANDS B74 4RB

Date of Birth:- 08/02/64
Nat:BRITISH
Occ:SOLICITOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year
24	06	93

Date of resignation.

Particulars.

RICHARD JOHN
STEELE
10 NEWTON PARK
NEWTON SOLNEY
BURTON ON TRENT
STAFFORDSHIRE DE15 0SX

Date of Birth:- 23/04/55
Nat:BRITISH
Occ:FINANCE DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

(See attached)

Directors - continued

02770716

details below and the date of any change.

Particulars.

Day	Month	Year

Date of any change.

RICHARD GILL
TURNER
THE COACH HOUSE
SHEEPY PARVA
ATHERSTONE
WARWICKSHIRE CV9 3RJ

Date of Birth:- 21/10/43

Nat:BRITISH

Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

(See attached)

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

Enter details of all shares in issue at the date of this return.

Ordinary	25,000,000	£25,000,000
Totals	25,000,000	£25,000,000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

A full list of members is enclosed

on paper

not on
paper



Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £32.

Cheques should be made payable
to Companies House.

Signed

Date 31/12/93

Secretary/Director
(delete as appropriate)

This return includes continuation sheets.

enter number

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

Postcode

SCHEDULE TO FORM 363

Continued overleaf

Company Name: Barciay Pharmaceuticals Limited
Company No: 02770716

LIST OF RELEVANT DIRECTORSHIPS

for

STEPHEN WILLIAM BUCKELL

PRESENT:

Lloyds Chemists plc and wholly owned subsidiaries of the company.

PAST:

None

Company Name: Barclay Pharmaceuticals Limited

Company No: 02770716

LIST OF RELEVANT DIRECTORSHIPS

for

ALLEN JOHN LLOYD

PRESENT:

Lloyds Chemists plc and its wholly owned subsidiaries

Simple Software Limited

Company Chemists Association Limited

PAST:

None

Company Name: Barclay Pharmaceuticals Limited

Company No: 02770716

LIST OF RELEVANT DIRECTORSHIPS

for

PETER EDWARD LLOYD

PRESENT:

Lloyds Chemists plc and its wholly owned subsidiaries

PAST:

None

Company Name: Barclay Pharmaceuticals Limited

Company No: 02770716

LIST OF RELEVANT DIRECTORSHIPS

for

RICHARD GILL TURNER

PRESENT:

Lloyds Chemists plc and its wholly owned subsidiaries

Company Chemists Association Limited

Swindon Health Centre (PD) Limited

PAST:

Company Name: Harclay Pharmaceuticals Limited

Company No: 02770716

LIST OF RELVANT DIRECTORSHIPS

for

RICHARD JOHN STEELE

PRESENT:

Lloyds Chemists plc and its wholly owned subsidiaries

Simple Software Limited

Newton Park Residents Association Limited

PAST:

Midsummer Leisure plc

Riley Leisure plc

Crucible Snooker Club (Bellshill) Limited

B T Newton & Co Limited

Northgate Property Co. Limited

Rotters Discotheques Limited

Tempest B & G Limited

RESIGNED:

29.06.90

29.06.90

29.06.90

29.06.90

29.06.90

29.06.90

29.06.90