



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **HCP HOLDINGS LIMITED**

Company Number: **03209169**

Date of this return: **04/06/2011**

SIC codes: **8511**

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

Situation of Registered Office: **8 WHITE OAK SQUARE
LONDON ROAD
SWANLEY
KENT
ENGLAND
BR8 7AG**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MISS DONNA LUCIA**

Surname: **MCCORMACK**

Former names:

Service Address: **33 COLCHESTER DRIVE
PINNER
MIDDLESEX
HA5 1DE**

Company Director **1**

Type: **Person**

Full forename(s): **IAN CHRISTOPHER SIMON**

Surname: **BARBY**

Former names:

Service Address: **2 TRIDENT PLACE
69 OLD CHURCH STREET
LONDON
SW3 5BP**

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

Date of Birth: **04/01/1945** *Nationality:* **BRITISH**

Occupation: **INVESTMENT DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR LAURENCE GLYN**

Surname: **BLADE**

Former names:

Service Address: **THE GROVE
HOPE BAGOT
LUDLOW
SHROPSHIRE
SY3 3AQ**

Country/State Usually Resident: **CANADA**

Date of Birth: **17/03/1950** *Nationality:* **BRITISH**

Occupation: **HEALTH MANAGER**

Company Director **3**

Type: **Person**

Full forename(s): **MR DONALD A**

Surname: **BOURGEOIS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CANADA**

Date of Birth: **01/08/1963**

Nationality: **CANADIAN**

Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**

Full forename(s): **MS JAQUELINE NICOLA**

Surname: **CHURCHWARD CARDIFF**

Former names:

Service Address: **BEECH FARM HOUSE
BEECH LANE
MATFIELD
KENT
TN12 7HG**

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

Date of Birth: **26/12/1959** *Nationality:* **BRITISH**

Occupation: **PROJECT DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **DR JOHN FRANCIS**

Surname: **COSTELLO**

Former names:

Service Address: **12 MELVILLE AVENUE
WIMBLEDON
LONDON
SW20 0NS**

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

Date of Birth: **22/09/1944** *Nationality:* **IRISH**

Occupation: **PHYSICIAN CONSULTANT**

Company Director **6**

Type: **Person**

Full forename(s): **NICHOLAS JOHN EDWARD**

Surname: **CROWTHER**

Former names:

Service Address: **9 THE PARK
CHRISTLETON
CHESHIRE
CH3 7AR**

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

Date of Birth: **26/07/1960** *Nationality:* **BRITISH**

Occupation: **INVESTMENT DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **MR GERARD NICHOLAS VALENTINE**

Surname: **GREEN**

Former names:

Service Address: **21 STAMBOURNE WAY
WEST WICKHAM
KENT
BR4 9NE**

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

Date of Birth: **06/08/1950** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 8

Type: **Person**

Full forename(s): **MR MARTIN JAMES**

Surname: **LENNON**

Former names:

Service Address: **2 BOUTON PLACE
WATERLOO TERRACE
LONDON
N1 1TR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/01/1970** *Nationality:* **BRITISH**

Occupation: **INVESTMENT PROF**

Company Director **9**

Type: **Person**
Full forename(s): **MISS DONNA LUCIA**

Surname: **MCCORMACK**

Former names:

Service Address: **33 COLCHESTER DRIVE
PINNER
MIDDLESEX
HA5 1DE**

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

Date of Birth: **04/02/1961** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **10**

Type: **Person**

Full forename(s): **TIMOTHY RICHARD**

Surname: **PEARSON**

Former names:

Service Address: **43 COURT ROAD
ELTHAM
LONDON
SE9 5AF**

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

Date of Birth: **15/04/1962** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 11

Type: **Person**

Full forename(s): **MR MATTHEW JAMES**

Surname: **WEBBER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **02/05/1963**

Nationality: **BRITISH**

Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	3647715
		<i>Aggregate nominal value</i>	729543
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE ORDINARY SHARES RANK PARI PASSU WITH REGARD TO VOTING RIGHTS AND RECEIPT OF DIVIDENDS

Class of shares	PREFERRED	<i>Number allotted</i>	3000000
		<i>Aggregate nominal value</i>	3000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE PREFERENCE SHARES ARE ENTITLED TO A CUMULATIVE CASH DIVIDEND OF 5 PERCENT UNTIL 30 JUNE 2013 AND A NON CUMULATIVE ROLLED UP DIVIDEND OF 3.5 PERCENT UP TO 30 JUNE 2012. THE COMPANY SHALL REDEEM THE PREFERENCE SHARES IN TEN CONSECUTIVE INSTALLMENTS OF SUCH PROPORTIONS OF THE PREFERRED SHARES IN ISSUE ON 30 JUNE AND THE 31 DECEMBER OF EACH YEAR STARTING ON 30 JUNE 2017. THE HOLDERS OF THE PREFERRED SHARES SHALL RECEIVE NOTICE OF AND ATTEND AT GENERAL MEETINGS BUT SHALL NOT BE ENTITLED TO VOTE UPON RESOLUTIONS.

Class of shares	A PREFERENCE	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDER OF THE A PREFERENCE SHARE IS ENTITLED TO A CASH DIVIDEND ON 30 JUNE 2013 EQUAL A PROFIT SHARE OF THE BID FUND. THE HOLDER ARE ENTITLED TO RECEIVE NOTICE OF AND ATTEND THE GENERAL MEETING OF THE COMPANY BUT IS NOT ENTITLED TO VOTE UPON ANY RESOLUTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6647716
		<i>Total aggregate nominal value</i>	3729544

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/06/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **3647715 ORDINARY shares held as at 2011-06-04**
Name: **INNISFREE NOMINEES LIMITED**

Shareholding 2 : **500000 PREFERRED shares held as at 2011-06-04**
Name: **INNISFREE NOMINEES LIMITED**

Shareholding 3 : **2500000 PREFERRED shares held as at 2011-06-04**
Name: **INNISFREE NOMINEES LIMITED**

Shareholding 4 : **1 A PREFERENCE shares held as at 2011-06-04**
Name: **INNISFREE NOMINEES LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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