



Companies House

**AR01** (ef)

**Annual Return**



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**X3B67O75**

*Company Name:* **HCP HOLDINGS LIMITED**

*Company Number:* **03209169**

*Date of this return:* **04/06/2014**

*SIC codes:* **70229**

*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 recorded as Company's registered office*

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## *Company Director 1*

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* 2

*Type:* **Person**

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

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*Company Director*    **3**

*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* 4

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

*Surname:* **MCCORMACK**

*Former names:*

*Service Address recorded as Company's registered office*

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

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

*Occupation:* **DIRECTOR**

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*Company Director*    **5**

*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**

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*Company Director*    **6**

*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**

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*Company Director* 7

*Type:* **Person**

*Full forename(s):* **MR MICHAEL PAUL**

*Surname:* **WOODHEAD**

*Former names:*

*Service Address:* **C/O HCP SOCIAL INFRASTRUCTURE (UK) LIMITED  
BECKET HOUSE 36 OLD JEWRY  
LONDON  
ENGLAND  
EC2R 8DD**

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

*Date of Birth:* **09/06/1956**

*Nationality:* **BRITISH**

*Occupation:* **CEO**



## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2500000</b>
		<i>Aggregate nominal value</i>	<b>500000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.2</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

AFTER MAKING ALL NECESSARY PROVISIONS FOR THE RIGHTS OF THE B SHARES, THE RIGHTS OF THE HOLDERS OF THE ORDINARY SHARES RANK PARI PASSU AND PRO RATA TO THE NUMBER OF SHARES HOLD BY EACH OF THEM.

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

### *Prescribed particulars*

SUBJECT TO THE COMPANY HAVING SUFFICIENT DISTRIBUTABLE RESERVES, THE HOLDER OF THE B ORDINARY SHARE SHALL BE ENTITLED TO A CASH DIVIDEND OF A SUM EQUAL TO ANY CANADIAN DISTRIBUTIONS RECEIVED BY THE COMPANY.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2500001</b>
		<i>Total aggregate nominal value</i>	<b>500001</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/06/2014 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* : **2500000 ORDINARY shares held as at the date of this return**  
*Name:* **INNISFREE NOMINEES LIMITED**

*Shareholding 2* : **1 B ORDINARY shares held as at the date of this return**  
*Name:* **INNISFREE NOMINEES LIMITED**

*Shareholding 3* : **0 ORDINARY shares held as at the date of this return**

*Name:* INNISFREE NOMINEES LIMITED

*Shareholding 4* : 0 ORDINARY shares held as at the date of this return

*Name:* INNISFREE NOMINEES LIMITED

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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.