



Companies House

AR01 (ef)

Annual Return



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X40DSCMW

Company Name: South Manchester Healthcare (Holdings) Limited

Company Number: 03502452

Date of this return: 02/02/2015

SIC codes: 96090

Company Type: Private company limited by shares

Situation of Registered Office: THIRD FLOOR BROAD QUAY HOUSE
PRINCE STREET
BRISTOL
UNITED KINGDOM
BS1 4DJ

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **SEMPERIAN SECRETARIAT SERVICES LIMITED**

*Registered or
principal address:* **THIRD FLOOR BROAD QUAY HOUSE
PRINCE STREET
BRISTOL
UNITED KINGDOM
BS1 4DJ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **05549576**

Company Director **1**

Type: **Person**
Full forename(s): **DAVID JOHN**

Surname: **BROOKING**

Former names:

Service Address: **33 GUTTER LANE**
 LONDON
 ENGLAND
 ENGLAND
 EC2V 8AS

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

Date of Birth: **17/01/1967** *Nationality:* **BRITISH**
Occupation: **MANAGING DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR JONATHAN NIGEL EDWARD**

Surname: **COWDELL**

Former names:

Service Address: **SOLAR HOUSE
KINGS WAY
STEVENAGE
HERTFORDSHIRE
UNITED KINGDOM
SG1 2UA**

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

Date of Birth: **12/11/1966** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

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

Surname: **EDWARDS**

Former names:

Service Address: **INNISFREE LIMITED 33 GUTTER LANE
ABACUS HOUSE
LONDON
ENGLAND
ENGLAND
EC2V 8AS**

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

Date of Birth: **21/02/1985** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 4

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

Surname: **LITTLE**

Former names:

Service Address: **THIRD FLOOR BROAD QUAY HOUSE
PRINCE STREET
BRISTOL
UNITED KINGDOM
BS1 4DJ**

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

Date of Birth: **10/10/1979** *Nationality:* **BRITISH**
Occupation: **INVESTMENT DIRECTOR**

Company Director **5**

Type: **Person**

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

Surname: **PAGE**

Former names:

Service Address: **1 SOUTHAMPTON ROW
LONDON
ENGLAND
ENGLAND
WC1B 5HA**

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

Date of Birth: **25/07/1961** *Nationality:* **BRITISH**

Occupation: **CONSTRUCTION DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **HARVEY JOHN WILLIAM**

Surname: **POWNALL**

Former names:

Service Address: **THIRD FLOOR BROAD QUAY HOUSE
PRINCE STREET
BRISTOL
UNITED KINGDOM
BS1 4DJ**

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

Date of Birth: **20/07/1966** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY-A	<i>Number allotted</i>	250
		<i>Aggregate nominal value</i>	250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE VOTING RIGHTS ATTACHED TO THEM.

Class of shares	ORDINARY-B	<i>Number allotted</i>	250
		<i>Aggregate nominal value</i>	250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE VOTING RIGHTS ATTACHED TO THEM.

Class of shares	ORDINARY-C	<i>Number allotted</i>	250
		<i>Aggregate nominal value</i>	250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE VOTING RIGHTS ATTACHED TO THEM.

Class of shares	ORDINARY-D	<i>Number allotted</i>	250
		<i>Aggregate nominal value</i>	250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE VOTING RIGHTS ATTACHED TO THEM.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/02/2015 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 : **250 ORDINARY-A shares held as at the date of this return**
Name: **SEMPERIAN PPP INVESTMENT PARTNERS NO.2 LIMITED**

Shareholding 2 : **250 ORDINARY-B shares held as at the date of this return**
Name: **SEMPERIAN PPP INVESTMENT PARTNERS NO.2 LIMITED**

Shareholding 3 : **250 ORDINARY-C shares held as at the date of this return**
Name: **SODEXO INVESTMENT SERVICES LIMITED**

Shareholding 4 : **250 ORDINARY-D shares held as at the date of this return**
Name: **INNISFREE M&G PPP LP**

Authorisation

Authenticated

This form was authorised by one of the following:

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