

BLUEPRINT

OneWorld

134 901/60
363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

5171309

Company Name in full

Assura Pharmacy Limited

Date of this return

The information in this return is made up
to

Day		Month		Year	
0	6	0	7	2	0
					8

Date of next return

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

Show here the address at the date of
this return

Regus House, Chester Business Park

Any change of
registered office **must**
be notified on form
287

Post town

Chester

County / Region

UK Postcode

CH4 9QR

Principal business activities

Show trade classification code number(s)
for the principal activity or activities

5231

If the code number cannot be determined,
give a brief description of principal
activity

TUESDAY



A22

AA2UZ1FV

15/07/2008

387

COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ**DX 33050 Cardiff**

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries)

* Voluntary details

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Usual residential address must be given in the case of a corporation, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a

Nigel Keith

Rawlings

18 Hollin Lane

Styal

Cheshire

UK Postcode SK9 4JH

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Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name	Name * Style / Title _____ Date of birth _____ Forename(s) _____ Surname <u>Assura Corporate Services Limited</u> Address <u>Regus House, Chester Business Park</u> Post town <u>Chester</u> County / Region _____ UK Postcode <u>CH4 9QR</u> Country _____ Nationality _____ Business occupation _____
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* Voluntary details

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name	Name * Style / Title _____ Date of birth _____ Forename(s) <u>Tim</u> Surname <u>Davies</u> Address <u>24 Out Lane, Croston</u> Post town <u>Leyland</u> County / Region <u>Lancashire</u> UK Postcode <u>PR26 9HJ</u> Country _____ Nationality <u>British</u> Business occupation <u>Pharmacist</u>
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Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title

Day Month Year
Date of birth 0 7 0 9 1 9 7 3

Forename(s) Andrew Philip

Surname Murray

Address

Encoche, Bailiffs Cross Road

Usual residential address must be given In the case of a corporation, give the registered or principal office address

Post town St Andrew

County / Region UK Postcode GY6 8RT

Country Guernsey Nationality British

Business occupation Managing Director

* Voluntary details

Name * Style / Title

Day Month Year
Date of birth 2 3 0 6 1 9 7 0

Forename(s) Alexandra

Surname Rose

Address

29 Oathills

Usual residential address must be given In the case of a corporation, give the registered or principal office address

Post town Malpas

County / Region Cheshire UK Postcode SY14 8HX

Country Nationality British

Business occupation Operations Director

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Issued share capital

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

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary	17,000,000	£17,000,000 00
Totals	17,000,000	17,000,000 00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed

Gregory McMahon
For Assura Corporate Services Ltd

Date

9 July 2008

† Please delete as appropriate

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies
 Cheques should be made payable to Companies House

This return includes

1

continuation sheets

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

Gregory McMahon, Assura Group Limited, Regus House,

Chester Business Park, Chester, Cheshire, CH4 9QR,

United Kingdom Tel

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DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 5171309

Company Name in full | Assura Pharmacy Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
 - The company's first annual return following the incorporation,
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Assura Pharmacy Holdings Limited <hr/> Address Suite 4, Albert House, South Esplanade, St Peter Port, Guernsey <hr/> UK postcode GY1 3TX	£1 00 Ordinary Shares Held 0	8,500,000	21/02/2008
Name Assura PharmInvest Limited <hr/> Address Regus House, Chester Business Park, Chester <hr/> UK postcode CH4 9QR	£1 00 Ordinary Shares Held 17,000,000		
Name <hr/> Address <hr/> UK postcode			