



Companies House

**RE-SCAN**

**AR01 (ef)**

**Annual Return**



X42K3CAI

Received for filing in Electronic Format on the 05/03/2015

*Company Name* **Transform Schools (North Lanarkshire) Holdings Limited**

*Company Number* **05366823**

*Date of this return* **16/02/2015**

*SIC codes* **70100  
82990**

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

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

---

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is*

C/O NEWHOSPITALS LEVEL ONE, NIGHTINGALE HOUSE  
WHISTON HOSPITAL, WARRINGTON ROAD  
PRESCOT, MERSEYSIDE  
ENGLAND  
ENGLAND  
L35 5DR

---

*The following records have moved to the single alternative inspection location*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

---

## Officers of the company

---

*Company Secretary 1*

*Type* **Corporate**

*Name* **HCP SOCIAL INFRASTRUCTURE (UK) LIMITED**

*Registered or  
principal address* **8 WHITE OAK SQUARE, LONDON ROAD  
SWANLEY  
KENT  
ENGLAND  
ENGLAND  
BR8 7AG**

*European Economic Area (EEA) Company*

*Register Location* **UNITED KINGDOM**

*Registration Number* **02658304**

---

*Company Director* 1

*Type* **Person**  
*Full forename(s)* **MR JOHN**

*Surname* **GRAHAM**

*Former names*

*Service Address* **7TH FLOOR ABACUS HOUSE 33 GUTTER LANE  
LONDON  
ENGLAND AND WALES  
UNITED KINGDOM  
EC2V 8AS**

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

*Date of Birth* **17/05/1953** *Nationality* **ENGLISH**  
*Occupation* **INVESTMENT DIRECTOR**

---

---

*Company Director*    **2**

*Type*                      **Person**  
*Full forename(s)*        **MR SION LAURENCE**

*Surname*                **JONES**

*Former names*

*Service Address*        **WELKEN HOUSE 10-11 CHARTERHOUSE SQUARE  
LONDON  
ENGLAND  
EC1M 6EH**

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

*Date of Birth.*    **05/04/1974**                      *Nationality*    **BRITISH**  
*Occupation*     **DIRECTOR, FUND MANAGEMENT**

*Company Director* 3

*Type* Person  
*Full forename(s)* KIRSTY

*Surname* O'BRIEN

*Former names.*

*Service Address* EQUITIX LIMITED WELKEN HOUSE  
10-11 CHARTERHOUSE SQUARE  
LONDON  
ENGLAND AND WALES  
UNITED KINGDOM  
EC1M 6EH

*Country/State Usually Resident* UNITED KINGDOM

*Date of Birth* 22/10/1982 *Nationality* BRITISH  
*Occupation* OPERATIONS MANAGER

*Company Director* 4

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

*Surname* **SHEEHAN**

*Former names*

*Service Address* **7TH FLOOR ABACUS HOUSE 33 GUTTER LANE  
LONDON  
ENGLAND AND WALES  
UNITED KINGDOM  
EC2V 8AS**

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

*Date of Birth* **13/05/1975** *Nationality* **ENGLISH**  
*Occupation* **INVESTMENT DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY 'A'</b>	<i>Number allotted</i>	<b>30000</b>
		<i>Aggregate nominal value</i>	<b>30000</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*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY 'B'</b>	<i>Number allotted</i>	<b>30000</b>
		<i>Aggregate nominal value</i>	<b>30000</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*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>60000</b>
		<i>Total aggregate nominal value</i>	<b>60000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/02/2015 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*

<i>Shareholding 1</i>	<b>30000 ORDINARY 'A' shares held as at the date of this return</b>
<i>Name</i>	<b>EQUITIX EDUCATION 2 LIMITED</b>
<i>Shareholding 2</i>	<b>30000 ORDINARY 'B' shares held as at the date of this return</b>
<i>Name</i>	<b>INNISFREE NOMINEES LIMITED (AS NOMINEE FOR INNISFREE PFI FUND 3 LP)</b>



---

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following*

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



Companies House

**COMPANY NAME:** TRANSFORM SCHOOLS (NORTH  
LANARKSHIRE) HOLDINGS LIMITED  
**COMPANY NUMBER:** 05366823

**A second filed AR01 was registered on 30/10/2015**