



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **HEALTHCARE (BARTS) LIMITED**

Company Number: **05489821**

Date of this return: **23/06/2010**

SIC codes: **7415**

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

Situation of Registered Office: **APPLEYARDS HOUSE 72 BRIGHTON ROAD
HORSHAM
WEST SUSSEX
RH13 5BU**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **PARIO LIMITED**

Registered or principal address: **JOHN DOYLE HOUSE LITTLE BURROW
WELWYN GARDEN CITY
HERTFORDSHIRE
AL7 4SP**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**

Registration Number: **05950008**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **YES**

Company Director 1

Type: **Person**

Full forename(s): **GRAHAM MAURICE**

Surname: **BEAZLEY LONG**

Former names:

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

Country/State Usually Resident: **UK**

Date of Birth: **27/02/1960** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER
DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **MR PAUL WILLIAM**
Surname: **NASH**
Former names:
Service Address: **60 CANNON STREET**
 LONDON
 EC4N 6NP

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

Date of Birth: **04/03/1967** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Company Director **3**

Type: **Person**
Full forename(s): **MICHEL**
Surname: **STEENBERGEN**
Former names:
Service Address: **WTC SCHIPHOL AIRPORT SCHIPHOL BOULEVARD**
 269
 1118 BH SCHIPHOL

Country/State Usually Resident: **NETHERLANDS**

Date of Birth: **09/09/1966** *Nationality:* **DUTCH**
Occupation: **PORTFOLIO MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	25000
		<i>Aggregate nominal value</i>	25000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	ORDINARY SHARES WITH VOTING AS ONE SHARE = ONE VOTE AND DIVIDENDS DIVIDED ON PROPORTION OF SHAREHOLDING. FULL DETAILS IN THE ARTICLES OF ASSOCIATION OF THE COMPANY		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	25000
		<i>Total aggregate nominal value</i>	25000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/06/2010 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

0 ORDINARY Shares held as at 23/06/2010
12500 DISPOSED OF IN PERIOD ON 22/12/2009

Name: **BARTS INVESTMENT COMPANY LIMITED**

Address:

Shareholding : 2

0 ORDINARY Shares held as at 23/06/2010

12500 DISPOSED OF IN PERIOD ON 14/12/2009

Name: **JOHN LAING SOCIAL INFRASTRUCTURE LIMITED**

Address:

Shareholding : 3

12500 ORDINARY Shares held as at 23/06/2010

Name: **DIF INFRASTRUCTURE II UK PARTNERSHIP**

Address:

Shareholding : 4

12500 ORDINARY Shares held as at 23/06/2010

Name: **INNISFREE NOMINEES LIMITED ACTING IN ITS CAPACITY AS**

Address: **NOMINEE FOR INNISFREE PFI SECONDARY FUND 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.