



**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:* **23/06/2011**

*SIC codes:* **7415**

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

*Situation of Registered Office:* **C/O C/O APPLEYARDS LTD  
TUBS HILL HOUSE LONDON ROAD  
SEVENOAKS  
KENT  
UNITED KINGDOM  
TN13 1BL**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **PARIO LIMITED**

*Registered or  
principal address:* **TUBS HILL HOUSE LONDON ROAD  
SEVENOAKS  
KENT  
UNITED KINGDOM  
TN13 1BL**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND & WALES**  
*Registration Number:* **05950008**

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*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:*    **UNITED KINGDOM**

*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**

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*Company Director*    **3**

*Type:*                                **Person**

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

*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)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>25000</b>
		<i>Aggregate nominal value</i>	<b>25000</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*

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

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/06/2011 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 2011-06-23**  
*Name:* **BARTS INVESTMENT COMPANY LIMITED**

*Shareholding 2* : **0 ORDINARY shares held as at 2011-06-23**  
*Name:* **JOHN LAING SOCIAL INFRASTRUCTURE LIMITED**

*Shareholding 3* : **12500 ORDINARY shares held as at 2011-06-23**  
*Name:* **DIF INFRASTRUCTURE II UK PARTNERSHIP**

*Shareholding 4* : **12500 ORDINARY shares held as at 2011-06-23**  
*Name:* **INNISFREE NOMINEES LIMITED ACTING IN ITS CAPACITY AS 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.