



Companies House
— for the record —

AR01 (ef)

Annual Return



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X1EE200Z

Company Name: **Penn Pharma Group Limited**

Company Number: **06043751**

Date of this return: **31/05/2012**

SIC codes: **21100**
74909

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

Situation of Registered Office: **UNIT 23-24 TAFARNAUBACH INDUSTRIAL ESTATE
TREDEGAR
GWENT
WALES
WALES
NP22 3AA**

Single Alternative Inspection Location (SAIL)

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

**2 TEMPLE BACK EAST
TEMPLE QUAY
BRISTOL
UNITED KINGDOM
BS1 6EG**

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: **Person**

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

Surname: **COLLINGWOOD**

Former names:

Service Address recorded as Company's registered office

Company Director **1**

Type: **Person**

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

Surname: **COLLINGWOOD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **03/03/1976**

Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **DEAN-NETSCHER**

Former names:

Service Address: **UNIT 23-24 TAFARNAUBACH INDUSTRIAL ESTATE
TREDEGAR
GWENT
UNITED KINGDOM
NP22 3AA**

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

Date of Birth: **28/02/1967** *Nationality:* **BRITISH**

Occupation: **CHIEF OPERATING OFFICER**

Company Director **3**

Type: **Person**

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

Surname: **EVANS**

Former names:

Service Address: **HURSTWOOD HOUSE 24 HURST PARK
MIDHURST
WEST SUSSEX
ENGLAND
GU29 0BP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/08/1946** *Nationality:* **BRITISH**

Occupation: **NON EXECUTIVE DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR MARK THOMAS JOHN**

Surname: **MOLYNEUX**

Former names:

Service Address: **ROCKFIELD PARK ROCKFIELD
MONMOUTH
GWENT
WALES
NP5 3QP**

Country/State Usually Resident: **WALES**

Date of Birth: **13/10/1954**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **5**

Type: **Person**

Full forename(s): **MS CANDIDA**

Surname: **MORLEY**

Former names:

Service Address: **2 HOLLAND PARK ROAD
LONDON
ENGLAND
W14 8LZ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/04/1965**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR IAN VICTOR STEWART**

Surname: **PODMORE**

Former names:

Service Address: **ONE VINE STREET
LONDON
UNITED KINGDOM
W1J 0AH**

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

Date of Birth: **02/11/1974** *Nationality:* **BRITISH**

Occupation: **INVESTMENT DIRECTOR**

Company Director 7

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

Surname: **YARWOOD**

Former names:

Service Address: **UNITS 23-24 TAFARNAUBACH INDUSTRIAL ESTATE
TREDEGAR
GWENT
UNITED KINGDOM
NP22 3AA**

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

Date of Birth: **18/09/1954** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	200000
		<i>Aggregate nominal value</i>	40000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EVERY SHAREHOLDER HOLDING ONE OR MORE A ORDINARY SHARES, WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, SHALL HAVE 5.14 VOTES FOR EVERY 10 A ORDINARY SHARES OF WHICH HE IS THE HOLDER.

Class of shares	B ORDINARY	<i>Number allotted</i>	15543
		<i>Aggregate nominal value</i>	3108.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EVERY SHAREHOLDER HOLDING ONE OR MORE B ORDINARY SHARES, WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, SHALL HAVE ONE VOTE FOR EACH B ORDINARY SHARE OF WHICH HE IS THE HOLDER.

Class of shares	ORDINARY	<i>Number allotted</i>	87438
		<i>Aggregate nominal value</i>	87438
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EVERY SHAREHOLDER HOLDING ONE OR MORE ORDINARY SHARES, WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE OF WHICH HE IS THE HOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	302981
		<i>Total aggregate nominal value</i>	130546.6

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2012 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> <i>Name:</i>	: 168800 A ORDINARY shares held as at the date of this return LLOYDS TSB DEVELOPMENT CAPITAL LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 31200 A ORDINARY shares held as at the date of this return LLOYDS TSB VENTURES NOMINEES LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 15543 B ORDINARY shares held as at the date of this return CRAIG ROBERT RENNIE
<i>Shareholding 4</i> <i>Name:</i>	: 4545 ORDINARY shares held as at the date of this return CRAIG COLLINGWOOD
<i>Shareholding 5</i> <i>Name:</i>	: 12119 ORDINARY shares held as at the date of this return MARK DEAN-NETSCHER
<i>Shareholding 6</i> <i>Name:</i>	: 4545 ORDINARY shares held as at the date of this return JEROME DETREILLE
<i>Shareholding 7</i> <i>Name:</i>	: 1515 ORDINARY shares held as at the date of this return HYWEL EVANS
<i>Shareholding 8</i> <i>Name:</i>	: 1515 ORDINARY shares held as at the date of this return STEPHEN EVANS
<i>Shareholding 9</i> <i>Name:</i>	: 3030 ORDINARY shares held as at the date of this return PETER LUTZ GEORGE
<i>Shareholding 10</i> <i>Name:</i>	: 1515 ORDINARY shares held as at the date of this return PETER GOOLD
<i>Shareholding 11</i> <i>Name:</i>	: 1515 ORDINARY shares held as at the date of this return WAYNE JAMES
<i>Shareholding 12</i> <i>Name:</i>	: 1515 ORDINARY shares held as at the date of this return MATTHEW KENNETH JAYNES
<i>Shareholding 13</i>	: 4545 ORDINARY shares held as at the date of this return

Name: ROB JONES

Shareholding 14 : 1515 ORDINARY shares held as at the date of this return
9847 shares transferred on 2012-03-09

Name: LEE MAINWARING

Shareholding 15 : 3030 ORDINARY shares held as at the date of this return
Name: JOANNE MCCAFFERTY

Shareholding 16 : 9089 ORDINARY shares held as at the date of this return
Name: MARK THOMAS JOHN MOLYNEUX

Shareholding 17 : 6059 ORDINARY shares held as at the date of this return
Name: JOHN ROBERTS

Shareholding 18 : 3030 ORDINARY shares held as at the date of this return
Name: DAVID SANSON

Shareholding 19 : 1515 ORDINARY shares held as at the date of this return
Name: ALDYTH SMITH

Shareholding 20 : 0 ORDINARY shares held as at the date of this return
6059 shares transferred on 2011-11-14
Name: PAUL SPENCER THOMAS

Shareholding 21 : 1515 ORDINARY shares held as at the date of this return
Name: PETER WEBSTER

Shareholding 22 : 4117 ORDINARY shares held as at the date of this return
9089 shares transferred on 2011-08-01
1515 shares transferred on 2011-09-14
1515 shares transferred on 2011-09-14
1515 shares transferred on 2011-09-14
1515 shares transferred on 2011-09-14
3030 shares transferred on 2011-11-14
6060 shares transferred on 2012-05-16
4545 shares transferred on 2012-05-16
3030 shares transferred on 2012-05-16
4545 shares transferred on 2012-05-16
1515 shares transferred on 2012-05-16
1515 shares transferred on 2012-05-16
757 shares transferred on 2012-05-30

Name: WIMBLEDON TRUSTEES LIMITED

Shareholding 23 : 21209 ORDINARY shares held as at the date of this return

Name: RICHARD JOHN YARWOOD

Authorisation

Authenticated

This form was authorised by one of the following:

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