



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **14/01/2014**

X2ZJZAB5

Company Name: **PRIORY GROUP NO. 1 LIMITED**

Company Number: **07480152**

Date of this return: **30/11/2013**

SIC codes: **64209**

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

Situation of Registered Office: **FIFTH FLOOR 80 HAMMERSMITH ROAD
LONDON
ENGLAND
W14 8UD**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DAVID JAMES**

Surname: **HALL**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **THOMAS ALEXANDER**

Surname: **ALLEN**

Former names:

Service Address: **C/O ADVENT INTERNATIONAL PLC
111 BUCKINGHAM PALACE ROAD
LONDON
UNITED KINGDOM
SW1W 0SR**

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

Date of Birth: **04/11/1977** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): HUMPHREY WILLIAM

Surname: BATTCOCK

Former names:

Service Address: C/O ADVENT INTERNATIONAL PLC
111 BUCKINGHAM PALACE ROAD
LONDON
UNITED KINGDOM
SW1W 0SR

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 14/09/1955 *Nationality:* BRITISH
Occupation: DIRECTOR

Company Director **3**

Type: **Person**

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

Surname: **JEFFRIES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/09/1944**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**

Full forename(s): **MR JASON DAVID**

Surname: **LOCK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/08/1972**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director **5**

Type: **Person**
Full forename(s): **MR WILIAM**

Surname: **MOYES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/09/1949** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **MR BRIAN**

Surname: **MURPHY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/07/1963** *Nationality:* **HAWAIIAN**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **MR TOM**

Surname: **RIALL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/04/1960** *Nationality:* **UK**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	10049460
		<i>Aggregate nominal value</i>	10049.46
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ONE VOTE PER SHARE. THE SHARES RANK EQUALLY WITH B SHARES AND C SHARES BUT BEHIND THE PREFERENCE SHARES ON A DISTRIBUTION OR WINDING UP AND ARE NON-REDEEMABLE

Class of shares	B ORDINARY	<i>Number allotted</i>	57801
		<i>Aggregate nominal value</i>	57.801
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES ARE NON-VOTING AND RANK EQUALLY WITH THE A AND C SHARES BUT BEHIND THE PREFERENCE SHARES ON A DISTRIBUTION OR WINDING UP AND ARE NON-REDEEMABLE.

Class of shares	C ORDINARY	<i>Number allotted</i>	1341068
		<i>Aggregate nominal value</i>	1341.068
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.76
		<i>Amount unpaid per share</i>	0.24

Prescribed particulars

THE SHARES ARE NON-VOTING AND RANK EQUALLY WITH THE B AND C SHARES BUT BEHIND THE PREFERENCE SHARES ON A DISTRIBUTION OR WINDING UP AND ARE NON-REDEEMABLE.

Class of shares	D ORDINARY	<i>Number allotted</i>	4950540
		<i>Aggregate nominal value</i>	7450.535
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0.001

Prescribed particulars

ONE VOTE PER SHARE. THERE IS NO ENTITLEMENT TO A DIVIDEND AND HOLDERS ARE ONLY ENTITLED TO RECEIVE NOMINAL VALUE ON A WINDING UP. THE SHARES ARE NON-REDEEMABLE.

Class of shares	PREFERENCE	<i>Number allotted</i>	261165177
		<i>Aggregate nominal value</i>	261165177
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO ENTITLEMENT TO VOTE. THE SHARES RANK AHEAD OF THE A, B, C AND D SHARES IN A DISTRIBUTION - THE DIVIDEND ACCRUES AT 12% PER ANNUM (COMPOUNDED). THE SHARES ALSO RANK AHEAD OF THE A, B, C AND D SHARES ON A WINDING UP WHEN THE SHAREHOLDER IS ENTITLED TO RECEIVE NOMINAL VALUE. THE SHARES CAN BE REDEEMED AT THE OPTION OF THE ISSUER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	277564046
		<i>Total aggregate nominal value</i>	261184075.864

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2013 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>	: 6985062 A ORDINARY shares held as at the date of this return
<i>Name:</i>	ADVENT THERAPY (LUXEMBOURG) SARL
<i>Shareholding 2</i>	: 189039012 PREFERENCE shares held as at the date of this return
<i>Name:</i>	ADVENT THERAPY (LUXEMBOURG) SARL
<i>Shareholding 3</i>	: 57801 B ORDINARY shares held as at the date of this return
<i>Name:</i>	APPLEBY TRUST (JERSEY) LIMITED
<i>Shareholding 4</i>	: 1341068 C ORDINARY shares held as at the date of this return

Name: **APPLEBY TRUST (JERSEY) LIMITED**

Shareholding 5 : **3732473 D ORDINARY shares held as at the date of this return**

Name: **APPLEBY TRUST (JERSEY) LIMITED**

Shareholding 6 : **3092189 PREFERENCE shares held as at the date of this return**

Name: **APPLEBY TRUST (JERSEY) LIMITED**

Shareholding 7 : **17527 A ORDINARY shares held as at the date of this return**

Name: **APPLEBY TRUST (JERSEY) LIMITED**

Shareholding 8 : **3046871 A ORDINARY shares held as at the date of this return**

Name: **ADVENT MIRO LUXEMBOURG HOLDING SARL**

Shareholding 9 : **69033976 PREFERENCE shares held as at the date of this return**

Name: **ADVENT MIRO LUXEMBOURG HOLDING SARL**

Shareholding 10 : **1218067 D ORDINARY shares held as at the date of this return**

Name: **ADVENT THERAPY (LUXEMBOURG) SARL**

Authorisation

Authenticated

This form was authorised by one of the following:

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