



Companies House

AR01 (ef)

Annual Return



X55MJN5K

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Company Name: **MED EPAD LTD**

Company Number: **07566719**

Date of this return: **16/03/2016**

SIC codes: **74909**

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

Situation of Registered Office: **131 MOUNT PLEASANT
LIVERPOOL
L3 5TF**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MICHAEL**

Surname: **NORRIS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR ROBERT THOMAS HENRY**

Surname: **CONNELL**

Former names:

Service Address: **21 BEECHWAYS DRIVE
NESTON
CHESHIRE
ENGLAND
CH64 6TF**

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

Date of Birth: ****/07/1954** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **HOPKINS**

Former names:

Service Address: **75 STONEHILL CLOSE
APPLETON
WARRINGTON
ENGLAND
WA4 5QD**

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

Date of Birth: ****/09/1960** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

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

Surname: **NORRIS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1964**

Nationality: **ENGLISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY SHARES	<i>Number allotted</i>	327
		<i>Aggregate nominal value</i>	0.329943
<i>Currency</i>	GBP	<i>Amount paid per share</i>	458.72
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ALL CIRCUMSTANCES. A ORDINARY SHARES SHALL HAVE A LIQUIDATION PREFERENCE ON EXIT.

Class of shares	A ORDINARY SHARES	<i>Number allotted</i>	872
		<i>Aggregate nominal value</i>	0.870256
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ALL CIRCUMSTANCES. A ORDINARY SHARES SHALL HAVE A LIQUIDATION PREFERENCE ON EXIT.

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	1151
		<i>Aggregate nominal value</i>	1.149849
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	120
		<i>Aggregate nominal value</i>	0.12
<i>Currency</i>	GBP	<i>Amount paid per share</i>	583.33
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ALL CIRCUMSTANCES.

Class of shares	PREFERENCE SHARES	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE PREFERENCE SHARES SHALL HAVE THE RIGHT, BUT NOT THE OBLIGATION, TO CONVERT SOME OR ALL OF THE PREFERENCE SHARES HELD INTO A ORDINARY SHARES AND DEFERRED SHARES, SUCH THAT: (A) THE NUMBER OF A ORDINARY SHARES FOLLOWING SUCH CONVERSION SHALL BE SUCH NUMBER AS IS EQUAL TO: (I) THE LOWER OF: A DIVIDED BY B WHERE: “A” IS THE AGGREGATE NUMBER OF PREFERENCE SHARES TO BE CONVERTED; AND “B” IS 85% OF THE PRICE PER EQUITY SHARE (INCLUDING ANY PREMIUM) SUBSCRIBED FOR PURSUANT TO THE IMMEDIATELY PRECEDING EQUITY FUNDRAISING EACH PREFERENCE SHARE SHALL CARRY THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ALL GENERAL MEETINGS OF THE COMPANY. THE PREFERENCE SHARES SHALL NOT CARRY THE RIGHT TO VOTE AT ANY GENERAL MEETING OF THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	102470
		<i>Total aggregate nominal value</i>	100002.470048

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/03/2016 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>	: 1000 ORDINARY SHARES shares held as at the date of this return ROB CONNELL
<i>Shareholding 2</i> <i>Name:</i>	: 109 A ORDINARY SHARES shares held as at the date of this return NORTH WEST FUND FOR BIOMEDICAL
<i>Shareholding 3</i> <i>Name:</i>	: 545 A ORDINARY SHARES shares held as at the date of this return NORTH WEST FUND FOR BIOMEDICAL
<i>Shareholding 4</i> <i>Name:</i>	: 32 ORDINARY SHARES shares held as at the date of this return JOHN HOPKINS
<i>Shareholding 5</i> <i>Name:</i>	: 32 ORDINARY SHARES shares held as at the date of this return BAL DUPER
<i>Shareholding 6</i> <i>Name:</i>	: 32 ORDINARY SHARES shares held as at the date of this return MICHAEL NORRIS
<i>Shareholding 7</i> <i>Name:</i>	: 32 ORDINARY SHARES shares held as at the date of this return THOMAS NAWOJCZYK
<i>Shareholding 8</i> <i>Name:</i>	: 218 A ORDINARY SHARES shares held as at the date of this return NORTH WEST FUND FOR DIGITAL & CREATIVE
<i>Shareholding 9</i> <i>Name:</i>	: 327 A ORDINARY SHARES shares held as at the date of this return NORTH WEST FUND FOR DIGITAL & CREATIVE
<i>Shareholding 10</i> <i>Name:</i>	: 23 ORDINARY SHARES shares held as at the date of this return ROBERT JACOBS
<i>Shareholding 11</i> <i>Name:</i>	: 60 ORDINARY SHARES shares held as at the date of this return JOHN HOPKINS
<i>Shareholding 12</i> <i>Name:</i>	: 17 ORDINARY SHARES shares held as at the date of this return MICHAEL NORRIS
<i>Shareholding 13</i>	: 43 ORDINARY SHARES shares held as at the date of this return

Name: TOM NAWOJCZYK

Shareholding 14 : 100000 PREFERENCE SHARES shares held as at the date of this return

Name: NORTH WEST FUND FOR BIOMEDICAL 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.