



Companies House

AR01 (ef)

Annual Return



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Company Name: **BOSTON HEALTHCARE LIMITED**

Company Number: **07607930**

Date of this return: **18/04/2014**

SIC codes: **46460**

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

Situation of Registered Office: **6 NAVIGATION COURT CALDER PARK
WAKEFIELD
YORKSHIRE
WF2 7BJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **HAMISH GEORGE**

Surname: **SALMOND**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR IAN DAVID**

Surname: **BROWN**

Former names:

Service Address: **METIC HOUSE RIPLEY DRIVE
NORMANTON INDUSTRIAL ESTATE
NORMANTON
WEST YORKSHIRE
UNITED KINGDOM
WF6 1QT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/02/1959** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR COLIN POLLOCK**

Surname: **DARROCH**

Former names:

Service Address: **61 GREENSAND VIEW
WOBURN SANDS
MILTON KEYNES
BUCKINGHAMSHIRE
UNITED KINGDOM
MK17 8GR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/11/1953** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

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

Surname: **JONES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/01/1968** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **MR HAMISH GEORGE**

Surname: **SALMOND**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/02/1957** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **5**

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

Surname: **STOCKS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/01/1952** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(1) **DIVIDENDS: THE HOLDERS OF PREFERRED ORDINARY SHARES ARE ENTITLED TO A FIXED CUMULATIVE DIVIDEND. ONCE THE FIXED CUMULATIVE DIVIDEND (AND ANY ARREARS) HAS BEEN PAID, SUBJECT TO BOARD RECOMMENDATION AND INVESTOR CONSENT, ANY PROFITS WHICH ARE AVAILABLE FOR DISTRIBUTION AND WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A AND B SHARES AS IF THE SAME CONSTITUTED ONE CLASS.** (2) **RETURN OF CAPITAL AND SALE AND LISTING: THE ORDER OF PAYMENT IS AS FOLLOWS: (I) INVESTOR FEES AND ALL COSTS RELATING TO THE REALISATION, (II) ISSUE PRICE AND ARREARS AND ACCRUALS OF THE UNPAID FIXED DIVIDEND ON THE PREFERRED ORDINARY SHARES, (III) THE RATCHET TRANCHE (AS DEFINED IN THE ARTICLES) IS DISTRIBUTED 10% TO THE A'S AND 90% TO THE B'S AND (IV) THE REMAINING PROCEEDS ARE ALLOCATED BETWEEN THE HOLDERS OF THE EQUITY SHARES (A'S AND B'S).** (3) **VOTING: ONE VOTE PER SHARE OTHER THAN DURING A MATERIAL DEFAULT PERIOD (AS DEFINED IN THE ARTICLES) WHERE EACH HOLDER OF AN A SHARE HAS 100 VOTES PER A SHARE AND OTHER THAN IN RELATION TO A RESOLUTION TO REMOVE AN INVESTOR DIRECTOR WHERE THE HOLDERS OF THE A'S TOGETHER WILL CARRY AT LEAST ONE VOTE IN EXCESS OF 75%.** (4) **REDEMPTION: NON-REDEEMABLE.**

Class of shares	B ORDINARY	<i>Number allotted</i>	1763
		<i>Aggregate nominal value</i>	1763
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(1) DIVIDENDS: THE HOLDERS OF PREFERRED ORDINARY SHARES ARE ENTITLED TO A FIXED CUMULATIVE DIVIDEND. ONCE THE FIXED CUMULATIVE DIVIDEND (AND ANY ARREARS) HAS BEEN PAID, SUBJECT TO BOARD RECOMMENDATION AND INVESTOR CONSENT, ANY PROFITS WHICH ARE AVAILABLE FOR DISTRIBUTION AND WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A AND B SHARES AS IF THE SAME CONSTITUTED ONE CLASS. (2) RETURN OF CAPITAL AND SALE AND LISTING: THE ORDER OF PAYMENT IS AS FOLLOWS: (I) INVESTOR FEES AND ALL COSTS RELATING TO THE REALISATION, (II) ISSUE PRICE AND ARREARS AND ACCRUALS OF THE UNPAID FIXED DIVIDEND ON THE PREFERRED ORDINARY SHARES, (III) THE RATCHET TRANCHE (AS DEFINED IN THE ARTICLES) IS DISTRIBUTED 10% TO THE A'S AND 90% TO THE B'S AND (IV) THE REMAINING PROCEEDS ARE ALLOCATED BETWEEN THE HOLDERS OF THE EQUITY SHARES (A'S AND B'S). (3) VOTING: ONE VOTE PER SHARE OTHER THAN DURING A MATERIAL DEFAULT PERIOD (AS DEFINED IN THE ARTICLES) WHERE EACH HOLDER OF AN A SHARE HAS 100 VOTES PER A SHARE AND OTHER THAN IN RELATION TO A RESOLUTION TO REMOVE AN INVESTOR DIRECTOR WHERE THE HOLDERS OF THE A'S TOGETHER WILL CARRY AT LEAST ONE VOTE IN EXCESS OF 75%. (4) REDEMPTION: NON-REDEEMABLE.

Class of shares	PREFERRED ORDINARY	<i>Number allotted</i>	1500000
		<i>Aggregate nominal value</i>	150
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(1) DIVIDENDS: THE HOLDERS OF PREFERRED ORDINARY SHARES ARE ENTITLED TO A FIXED CUMULATIVE DIVIDEND. (2) RETURN OF CAPITAL AND SALE AND LISTING: THE ORDER OF PAYMENT IS AS FOLLOWS: (I) INVESTOR FEES AND ALL COSTS RELATING TO THE REALISATION, (II) ISSUE PRICE AND ARREARS AND ACCRUALS OF THE UNPAID FIXED DIVIDEND ON THE PREFERRED ORDINARY SHARES, (III) THE RATCHET TRANCHE (AS DEFINED IN THE ARTICLES) IS DISTRIBUTED 10% TO THE A'S AND 90% TO THE B'S AND (IV) THE REMAINING PROCEEDS ARE ALLOCATED BETWEEN THE HOLDERS OF THE EQUITY SHARES (A'S AND B'S). (3) VOTING: NON-VOTING. (4) REDEMPTION: NON-REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1502763
		<i>Total aggregate nominal value</i>	2913

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/04/2014 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>	: 800 B ORDINARY shares held as at the date of this return STEVEN STOCKS
<i>Shareholding 2</i> <i>Name:</i>	: 250000 PREFERRED ORDINARY shares held as at the date of this return STEVEN STOCKS
<i>Shareholding 3</i> <i>Name:</i>	: 600 B ORDINARY shares held as at the date of this return COLIN DARROCH
<i>Shareholding 4</i> <i>Name:</i>	: 1250000 PREFERRED ORDINARY shares held as at the date of this return FINANCE YORKSHIRE EQUITY GP LIMITED AS GENERAL PARTNER FOR FINANCE YORKSHIRE EQUITY LP
<i>Shareholding 5</i> <i>Name:</i>	: 1000 A ORDINARY shares held as at the date of this return FINANCE YORKSHIRE EQUITY GP LIMITED AS GENERAL PARTNER FOR FINANCE YORKSHIRE EQUITY LP
<i>Shareholding 6</i> <i>Name:</i>	: 225 B ORDINARY shares held as at the date of this return HAMISH SALMOND
<i>Shareholding 7</i> <i>Name:</i>	: 138 B ORDINARY shares held as at the date of this return NICHOLAS JOHN JONES

Authorisation

Authenticated

This form was authorised by one of the following:

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