



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Ascension Healthcare Plc**

Company Number: **08705972**



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Company Name: **Ascension Healthcare Plc**

Company Number: **08705972**

Confirmation **25/09/2020**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>2997496480000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>299749648</b>

Prescribed particulars

**DEFERRED SHARES - VOTING: THE HOLDERS ARE NOT ENTITLED TO RECEIVE NOTICE OF, TO ATTEND, OR TO SPEAK OR TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY. DIVIDEND: THE SHARES DO NOT CONFER ON THE HOLDERS ANY RIGHT OF PARTICIPATION IN THE PROFITS OF THE COMPANY. RETURN OF CAPITAL ON LIQUIDATION, REDUCTION OF CAPITAL: THE SURPLUS ASSETS REMAINING AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE CONVERTIBLE PREFERENCE SHARES, THE NON-VOTING ORDINARY SHARES AND THE ORDINARY SHARES PRO RATA TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM) AS IF THEY WERE ALL SHARES OF THE SAME CLASS; PROVIDED THAT THE DISTRIBUTION OF THE FIRST £1,000,000,000 OF SUCH BALANCE, THE HOLDERS OF THE DEFERRED SHARES SHALL BE ENTITLED TO RECEIVE AN AMOUNT EQUAL TO THE NOMINAL VALUE OF SUCH DEFERRED SHARES. REDEMPTION: THE SHARES MAY BE REDEEMED BY THE COMPANY AT ANY TIME AT ITS OPTION FOR ONE PENNY FOR ALL THE DEFERRED SHARES REGISTERED IN THE NAME OF ANY HOLDER(S) WITHOUT OBTAINING THE SANCTION OF THE HOLDER(S). THE COMPANY MAY APPOINT ANY PERSON TO EXECUTE ANY TRANSFER OF DEFERRED SHARES TO SUCH PERSON(S) AS THE COMPANY MAY DETERMINE AND GIVE CONSENT TO THE CANCELLATION OF SUCH DEFERRED SHARES AND/OR PURCHASE SUCH DEFERRED SHARES IN ACCORDANCE WITH THE 2006 ACT FOR NO MORE THAN AN AGGREGATE SUM OF ONE PENNY FOR ALL THE DEFERRED SHARES REGISTERED IN THE NAME OF SUCH HOLDERS AND THE COMPANY HAVING AUTHORITY PENDING SUCH TRANSFER, CANCELLATION AND/OR PURCHASE TO RETAIN THE CERTIFICATES IF ANY IN RESPECT THEREOF.**

<b>Class of Shares:</b>	<b>NON-</b>	Number allotted	<b>83421</b>
	<b>VOTING</b>	Aggregate nominal value:	<b>83421</b>
	<b>ORDINARY</b>		

Currency: **GBP**

Prescribed particulars

**VOTING: THE HOLDERS ARE NOT ENTITLED TO RECEIVE NOTICE OF, TO ATTEND, OR TO SPEAK OR TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY. DIVIDEND:**

EACH SHARE SHALL RANK EQUALLY ACROSS ALL SHARE CLASSES ELIGIBLE FOR PARTICIPATING IN DIVIDENDS. RETURN OF CAPITAL ON WINDING-UP: ALL SURPLUS ASSETS REMAINING AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE CONVERTIBLE PREFERENCE SHARES, THE NON-VOTING ORDINARY SHARES AND THE ORDINARY SHARES PRO RATA TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM) AS IF THEY WERE ALL SHARES OF THE SAME CLASS. REDEMPTION: THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	542458
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Currency:	GBP	Aggregate nominal value:	542458
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Prescribed particulars

ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. EACH SHARE SHALL RANK EQUALLY ACROSS ALL SHARE CLASSES ELIGIBLE FOR PARTICIPATING IN DIVIDENDS. RETURN OF CAPITAL ON WINDING-UP: ALL SURPLUS ASSETS REMAINING AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE CONVERTIBLE PREFERENCE SHARES, THE NON-VOTING ORDINARY SHARES AND THE ORDINARY SHARES PRO RATA TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM) AS IF THEY WERE ALL SHARES OF THE SAME CLASS.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	2997497105879
		Total aggregate nominal value:	300375527
		Total aggregate amount unpaid:	0

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	<b>10893740000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>MOHAMMED ALI ABALKHAIL</b>
Shareholding 2:	<b>218754620000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>AETC PENSION SCHEME</b>
Shareholding 3:	<b>149575770000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN ROBERT AISBITT</b>
Shareholding 4:	<b>19278160000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ARABEL COMPANY LIMITED</b>
Shareholding 5:	<b>262010330000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>CELTIC PHARMA HOLDINGS GENERAL L.P.</b>
Shareholding 6:	<b>1448749070000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>FONDS RUSNANO CAPITAL S.A.</b>
Shareholding 7:	<b>104703040000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>GRONFUL SERVICES LIMITED</b>
Shareholding 8:	<b>52351550000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JASMINE MANAGEMENT SERVICES LIMITED</b>
Shareholding 9:	<b>37393920000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>MAYFLOWER INVESTING CORP</b>
Shareholding 10:	<b>104703040000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>RHODODENDRON SERVICES LIMITED</b>
Shareholding 11:	<b>222696350000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>RN CONSULTING S.A.</b>

Shareholding 12:	<b>209406080000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SPECIAL METALS WIGGIN TRUSTEES LIMITED AS TRUSTEE OF THE SPECIAL METALS WIGGIN PENSION PLAN</b>
Shareholding 13:	<b>128336020000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SPS TECHNOLOGIES UK PENSION PLAN</b>
Shareholding 14:	<b>28644790000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>TURRELL LIMITED</b>
Shareholding 15:	<b>2362 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AETC PENSION SCHEME</b>
Shareholding 16:	<b>222 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN ROBERT AISBITT</b>
Shareholding 17:	<b>32 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARABEL COMPANY LIMITED</b>
Shareholding 18:	<b>130 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALI JALAL BARUNI</b>
Shareholding 19:	<b>17 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GERARD BRADLEY</b>
Shareholding 20:	<b>9 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PATRICK FIRTH</b>
Shareholding 21:	<b>74923 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FONDS RUSNANO CAPITAL S.A.</b>
Shareholding 22:	<b>735 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRONFUL SERVICES LIMITED</b>
Shareholding 23:	<b>368 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JASMINE MANAGEMENT SERVICES LIMITED</b>

Shareholding 24:	<b>263 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MAYFLOWER INVESTING CORP</b>
Shareholding 25:	<b>22 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN CHARLES MAYO</b>
Shareholding 26:	<b>735 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RHODODENDRON SERVICES LIMITED</b>
Shareholding 27:	<b>1868 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SPECIAL METALS WIGGIN TRUSTEES LIMITED AS TRUSTEE OF THE SPECIAL METALS WIGGIN PENSION PLAN</b>
Shareholding 28:	<b>1675 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SPS TECHNOLOGIES UK PENSION PLAN</b>
Shareholding 29:	<b>9 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY THOMPSON</b>
Shareholding 30:	<b>51 NON-VOTING ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TURRELL LIMITED</b>
Shareholding 31:	<b>910 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MOHAMMED ALI ABALKHAIL</b>
Shareholding 32:	<b>41318 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AETC PENSION SCHEME</b>
Shareholding 33:	<b>27174 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN ROBERT AISBITT</b>
Shareholding 34:	<b>1768 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARABEL COMPANY LIMITED</b>
Shareholding 35:	<b>118 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DR ANDREA ARENA</b>

Shareholding 36: **428 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BARRITT BROTHERS LIMITED**

Shareholding 37: **933 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALI JALAL BARUNI**

Shareholding 38: **1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BEEHIVE CAPITAL LLP**

Shareholding 39: **266 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GERARD BRADLEY**

Shareholding 40: **2367 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CELTIC PHARMA HOLDINGS ADVISORS LLP**

Shareholding 41: **24221 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CELTIC PHARMA HOLDINGS GENERAL L.P.**

Shareholding 42: **472 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK CORBIDGE**

Shareholding 43: **13750 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL JAMES EARL**

Shareholding 44: **355 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EBS MANAGEMENT PLC AND MICHAEL JAMES EARL AS TRUSTEES OF THE MICHAEL JAMES EARL SIPP**

Shareholding 45: **236 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GENEVIEVE FAIRBROTHER**

Shareholding 46: **118 transferred on 2020-08-05**  
**118 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILLIAM FAIRBROTHER**

Shareholding 47: **155 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PATRICK FIRTH**

Shareholding 48:	<b>196797 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FONDS RUSNANO CAPITAL S.A.</b>
Shareholding 49:	<b>19833 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRONFUL SERVICES LIMITED</b>
Shareholding 50:	<b>5000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM JOHN HENRY</b>
Shareholding 51:	<b>5000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE LANGTON ILIFFE</b>
Shareholding 52:	<b>9918 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JASMINE MANAGEMENT SERVICES LIMITED</b>
Shareholding 53:	<b>10625 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN MAYO AND ELIZABETH MAYO, AS TRUSTEES OF THE BEEHIVE TRUST</b>
Shareholding 54:	<b>1423 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN MAYO AS TRUSTEE OF THE ZENECA RETIREMENT CAPITAL PLAN (JOHN MAYO FURB)</b>
Shareholding 55:	<b>236 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP LANIADO</b>
Shareholding 56:	<b>7081 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MAYFLOWER INVESTING CORP</b>
Shareholding 57:	<b>10662 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN CHARLES MAYO</b>
Shareholding 58:	<b>49998 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MOLARD INTERNATIONAL (PTC) LIMITED AS TRUSTEE OF THE RNPHARMA TRUST</b>
Shareholding 59:	<b>94 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL RHODES</b>



Shareholding 60: **19833 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RHODODENDRON SERVICES LIMITED**

Shareholding 61: **18600 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RN CONSULTING S.A.**

Shareholding 62: **1200 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BIRESH ROY**

Shareholding 63: **39252 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SPECIAL METALS WIGGIN TRUSTEES LIMITED AS TRUSTEE OF THE SPECIAL METALS WIGGIN PENSION PLAN**

Shareholding 64: **24464 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SPS TECHNOLOGIES UK PENSION PLAN**

Shareholding 65: **173 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JEREMY THOMPSON**

Shareholding 66: **2657 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TURRELL LIMITED**

Shareholding 67: **5022 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD WOLF - GARRAWAY**

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

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