



Companies House

**AR01** (ef)

**Annual Return**



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**X56CQGX4**

*Company Name:* **MEDEQUIP GROUP LIMITED**

*Company Number:* **09553385**

*Date of this return:* **21/04/2016**

*SIC codes:* **47749**

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

*Situation of Registered Office:* **UNIT 2 SUMMIT CENTRE SKYPORT DRIVE  
HARMONDSWORTH  
WEST DRAYTON  
MIDDLESEX  
UNITED KINGDOM  
UB7 0LJ**

**Officers of the company**

*Company Director* 1

Type: **Person**

Full forename(s): **MR JONATHAN PAUL**

Surname: **COCKROFT**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/04/1969**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director* 2

Type: **Person**

Full forename(s): **MR NIGEL STEWART PAUL**

Surname: **COOK**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/10/1963**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director*    **3**

Type:                                **Person**  
Full forename(s):                **MR MARTIN EDWARD**

Surname:                           **ELLISON**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*    **\*\*/05/1954**                                *Nationality:*   **BRITISH**

*Occupation:*     **COMPANY DIRECTOR**

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*Company Director*    **4**

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

Surname:                           **FIRTH**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*    **\*\*/06/1964**                                *Nationality:*   **BRITISH**

*Occupation:*     **DIRECTOR**

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*Company Director*    **5**

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

Surname:                           **FIRTH**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident:   **ENGLAND**

Date of Birth:   **\*\*/03/1959**                                Nationality:   **BRITISH**

Occupation:     **DIRECTOR**

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*Company Director*    **6**

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

Surname:                           **GRIFFITHS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth:   **\*\*/05/1961**                                Nationality:   **BRITISH**

Occupation:     **DIRECTOR**

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*Company Director* 7

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

Surname: **IBBOTSON**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/10/1977** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director* 8

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

Surname: **SIDDALL**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/08/1959** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director*    **9**

Type:                                **Person**  
Full forename(s):                **MR CLIVE PHILIP**

Surname:                         **SIDDALL**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth:   **\*\*/01/1962**                                Nationality:   **BRITISH**

Occupation:     **DIRECTOR**

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*Company Director*    **10**

Type:                                **Person**  
Full forename(s):                **MR JEREMY CHARLES**

Surname:                         **SIDDALL**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident:   **ENGLAND**

Date of Birth:   **\*\*/09/1958**                                Nationality:   **BRITISH**

Occupation:     **DIRECTOR**

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*Company Director* 11

*Type:* **Person**  
*Full forename(s):* MR PETER ROBIN

*Surname:* SIDDALL

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* ENGLAND

*Date of Birth:* \*\*/05/1946 *Nationality:* BRITISH

*Occupation:* DIRECTOR

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## Statement of Capital (Share Capital)

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|                        |                   |                                |               |
|------------------------|-------------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>A ORDINARY</b> | <i>Number allotted</i>         | <b>150000</b> |
|                        |                   | <i>Aggregate nominal value</i> | <b>150000</b> |
| <i>Currency</i>        | <b>GBP</b>        | <i>Amount paid per share</i>   | <b>1</b>      |
|                        |                   | <i>Amount unpaid per share</i> | <b>0</b>      |

### *Prescribed particulars*

THE HOLDERS OF THE A ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING AND AT ANY SEPERATE CLASS MEETING OF THE CLASS OF SHARES WHICH THEY HOLD. THE HOLDERS OF THE A ORDINARY SHARES SHALL HAVE THE RIGHT TO PARTICIPATE IN DIVIDENDS DECLARED BY THE COMPANY ALONG WITH THE HOLDERS OF THE B ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES. THE HOLDERS OF THE A ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN ASSETS ON A RETURN OF CAPITAL INCLUDING ON A WINDING UP. FOLLOWING DISTRIBUTION BY THE COMPANY OF THE SUMS DESCRIBED IN ARTICLE 14.2.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE "ARTICLES"), THE HOLDERS OF THE A ORDINARY SHARES (ALONG WITH HOLDERS OF THE B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARE) SHALL BE ENTITLED TO RECEIVE (SO FAR AS SURPLUS ASSETS ALLOW) THE AMOUNT OF ANY DIVIDENDS DECLARED ON SHARES HELD BY THAT SHAREHOLDER WHICH HAVE BEEN UNPAID PLUS AN AMOUNT EQUAL TO THE ISSUE PRICE (AS DEFINED IN THE ARTICLES) OF ALL SHARES HELD BY THAT SHAREHOLDER IN ACCORDANCE WITH ARTICLE 14.2.2. IN THE EVENT THAT THERE ARE ANY ASSETS REMAINING FOLLOWING DISTRIBUTION IN ACCORDANCE WITH ARTICLES 14.2.1 TO 14.2.3 THEY SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE. CLASS OF SHARE. THE A ORDINARY SHARES ARE NOT REDEEMABLE.



|                        |                   |                                |               |
|------------------------|-------------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>B ORDINARY</b> | <i>Number allotted</i>         | <b>150000</b> |
|                        |                   | <i>Aggregate nominal value</i> | <b>150000</b> |
| <i>Currency</i>        | <b>GBP</b>        | <i>Amount paid per share</i>   | <b>1</b>      |
|                        |                   | <i>Amount unpaid per share</i> | <b>0</b>      |

*Prescribed particulars*

THE HOLDERS OF THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING AND AT ANY SEPERATE CLASS MEETING OF THE CLASS OF SHARES-WHICH THEY HOLD. THE HOLDERS OF THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO PARTICIPATE IN DIVIDENDS DECLARED BY THE COMPANY ALONG WITH THE HOLDERS OF THE A ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES. THE HOLDERS OF THE B ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN ASSETS ON A RETURN OF CAPITAL INCLUDING ON A WINDING UP. FOLLOWING DISTRIBUTION BY THE COMPANY OF THE SUMS DESCRIBED IN ARTICLE 14.2.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE "ARTICLES"), THE HOLDERS OF THE B ORDINARY SHARES (ALONG WITH HOLDERS OF THE A SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARE) SHALL BE ENTITLED TO RECEIVE (SO FAR AS SURPLUS ASSETS ALLOW) THE AMOUNT OF ANY DIVIDENDS DECLARED ON SHARES HELD BY THAT SHAREHOLDER WHICH HAVE BEEN UNPAID PLUS AN AMOUNT EQUAL TO THE ISSUE PRICE (AS DEFINED IN THE ARTICLES) OF ALL SHARES HELD BY THAT SHAREHOLDER IN ACCORDANCE WITH ARTICLE 14.2.2. IN THE EVENT THAT THERE ARE ANY ASSETS REMAINING FOLLOWING DISTRIBUTION IN ACCORDANCE WITH ARTICLES 14.2.1 TO 14.2.3 THEY SHALL BE DISTRIBUTED TO THE HOLDERS OF THE B ORDINARY SHARES AND THE A ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE. THE B ORDINARY SHARES ARE NOT REDEEMABLE.

|                        |                   |                                |              |
|------------------------|-------------------|--------------------------------|--------------|
| <b>Class of shares</b> | <b>B ORDINARY</b> | <i>Number allotted</i>         | <b>75000</b> |
|                        |                   | <i>Aggregate nominal value</i> | <b>75000</b> |
| <i>Currency</i>        | <b>GBP</b>        | <i>Amount paid per share</i>   | <b>0</b>     |
|                        |                   | <i>Amount unpaid per share</i> | <b>1</b>     |

*Prescribed particulars*

THE HOLDERS OF THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING AND AT ANY SEPERATE CLASS MEETING OF THE CLASS OF SHARES-WHICH THEY HOLD.

|                        |                           |                                |                 |
|------------------------|---------------------------|--------------------------------|-----------------|
| <b>Class of shares</b> | <b>PREFERRED ORDINARY</b> | <i>Number allotted</i>         | <b>32221000</b> |
|                        |                           | <i>Aggregate nominal value</i> | <b>322.21</b>   |
| <i>Currency</i>        | <b>GBP</b>                | <i>Amount paid per share</i>   | <b>1</b>        |
|                        |                           | <i>Amount unpaid per share</i> | <b>0</b>        |

*Prescribed particulars*

THE HOLDERS OF THE PREFERRED ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, TO ATTEND AND SPEAK AT GENERAL MEETINGS BUT SHALL HAVE NO RIGHT TO VOTE AT ANY GENERAL MEETING IN RESPECT OF THE PREFERRED ORDINARY SHARES THAT THEY HOLD. THE HOLDERS OF THE PREFERRED SHARES SHALL NOT BE ENTITLED TO ANY DIVIDEND DECLARED BY THE COMPANY BUT SHALL BE ENTITLED TO PARTICIPATE IN THE DISTRIBUTION OF CAPITAL OF THE COMPANY INCLUDING ON A WINDING UP AS SET OUT IN ARTICLE 14.2. ON A RETURN OF CAPITAL OR WINDING UP THE HOLDERS OF THE PREFERRED ORDINARY SHARES SHALL HAVE A RIGHT TO RECEIVE CAPITAL IN THE AMOUNT OF THE CAPITAL PRIORITY SUM (AS DEFINED WITHIN THE ARTICLES) IN PRIORITY TO ALL OTHER HOLDERS OF SHARES IN THE COMPANY REGARDLESS OF CLASS IN ACCORDANCE WITH ARTICLE 14.2.1. FOLLOWING PAYMENT TO THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 14.2.2 THE HOLDERS OF THE PREFERRED ORDINARY SHARES SHALL BE ENTITLED TO RECEIEVE THE RELEVANT PERCENTAGE SUM (ALSO AS DEFINED WITHIN THE ARTICLES) THE PREFERRED ORDINARY SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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|                 |            |                                      |                  |
|-----------------|------------|--------------------------------------|------------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>32596000</b>  |
|                 |            | <i>Total aggregate nominal value</i> | <b>375322.21</b> |

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/04/2016 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*

*Shareholding 1* : **37500 B ORDINARY shares held as at the date of this return**  
*Name:* **MARTIN EDWARD ELLISON**

*Shareholding 2* : **37500 B ORDINARY shares held as at the date of this return**  
*Name:* **DAVID GRIFFITHS**

*Shareholding 3* : **37500 B ORDINARY shares held as at the date of this return**  
*Name:* **JAMES IBBOTSON**

*Shareholding 4* : **25000 B ORDINARY shares held as at the date of this return**

*Name:* JONATHAN COCKROFT

*Shareholding 5* : 12500 B ORDINARY shares held as at the date of this return  
*Name:* ANDREW FIRTH

*Shareholding 6* : 75000 B ORDINARY shares held as at the date of this return  
*Name:* SIDDALL MEDEQUIP EMPLOYEE BENEFIT TRUST

*Shareholding 7* : 69603 A ORDINARY shares held as at the date of this return  
*Name:* ANDREW SIDDALL

*Shareholding 8* : 29800 A ORDINARY shares held as at the date of this return  
*Name:* JEREMY SIDDALL

*Shareholding 9* : 31847 A ORDINARY shares held as at the date of this return  
*Name:* PETER SIDDALL

*Shareholding 10* : 18750 A ORDINARY shares held as at the date of this return  
*Name:* CLIVE SIDDALL

*Shareholding 11* : 13915404 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ANDREW SIDDALL

*Shareholding 12* : 5957618 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JEREMY SIDDALL

*Shareholding 13* : 5716234 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* PETER SIDDALL

*Shareholding 14* : 3106955 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* CLIVE SIDDALL

*Shareholding 15* : 1548297 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JOHN FIRTH

*Shareholding 16* : 1324110 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* JOHN MCGEE

*Shareholding 17* : 652382 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* TRUSTEES OF THE P R SIDDALL 1985 SETTLEMENT TRUST

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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