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CS01

Confirmation statement



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page

- ✓ **What this form is for**
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

- ✗ **What this form is NOT for**
You cannot use this form to report changes to the company details of changes to the company people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.



A05 07/08/2021 #107
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1 Company details

Company number 1 2 2 7 0 9 1 0

Company name in full P Health DebtCo Limited

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 1 d1 d7 m1 m0 y2 y0 y2 y0

1 **Check when your confirmation statement is due**
To check your confirmation statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

✗

DocuSigned by:

Matthew Evans

02478C013E674C9...

✗

This form may be signed by:

Director 2, Secretary, Person authorised 3, Charity commission receiver and manager, CIC manager, Judicial factor.

2 **Societas Europaea**
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

3 **Person authorised**
Under either section 270 or 274 of the Companies Act 2006.

CS01 - additional information page

Confirmation statement

Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages

Use a statement of capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

Currency table A

GBP	Ordinary	1	1.00	
GBP	Preference Ordinary	75932721	75,932,721.00	
Totals		75932722	75,932,722.00	0.00

Currency table B

Totals				

Currency table C

Totals				

	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
Totals (including continuation pages)	75932722	75932722	0.00

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01 - additional information page
Confirmation statement

B2 Prescribed particulars		Prescribed particulars of rights attached to shares
Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.		
Class of share	Ordinary	<p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p> <p>Please use a prescribed particulars continuation page if necessary.</p>
Prescribed particulars	Please see the continuation sheet.	
Class of share	Ordinary Preference	
Prescribed particulars	Please see the continuation sheet.	
Class of share		
Prescribed particulars		

CS01 - continuation page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Ordinary

Prescribed particulars

1

(A) Subject to the rights attaching to the Preference Ordinary Shares, any profits which the Directors determine (acting in accordance with the Act and with these Articles) to distribute in respect of any financial year shall be distributed among the holders of the Ordinary Shares pro rata in relation to the number of Ordinary Shares held by each such holder.

(B) Subject to the rights attaching to the Preference Ordinary Shares the capital and assets of the Company on a winding up or other return of capital available for distribution to the members of the Company shall be distributed among the holders of the Ordinary Shares pro rata in relation to the number of Ordinary Shares held by each such holder.

(C) On a show of hands, every holder of Ordinary Shares who is present (in person or by proxy or, in the case of body corporate, by a duly authorised representative) shall have one vote; and a poll or a written resolution, every holder of Ordinary Shares shall have one vote for every such Share of which it/he is the holder.

1 Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	Preference Ordinary	
Prescribed particulars	<p>(A) Each Preference Ordinary Share shall confer upon the holder thereof the right to receive a preferential cash dividend of an amount equal to 10 per cent. per annum of the Subscription Price of such Preference Ordinary Share (the "Preference Dividend"). The Preference Dividend shall be deemed to have accrued from 30 November 2016. The Preference Dividend shall accrue on each Preference Share from day to day. The Preference Dividend will be calculated on the basis of a 365 or 366 day year (as the case may be).</p> <p>(B) The capital and assets of the Company on a winding up or other return of capital available for distribution to the members of the Company shall be applied, in priority to any payment to the holders of the Ordinary Shares, in paying to each Preference Ordinary Shareholder an amount equal to the Subscription Price of each Preference Ordinary Share held by it/him plus any accrued (but unpaid) Preference Dividend in respect of each such Preference Ordinary Share.</p> <p>(C) On a show of hands, every holder of Preference Ordinary Shares who is present (in person or by proxy or, in the case of body corporate, by a duly authorised representative) shall have one vote; and a poll or a written resolution, every holder of Preference Ordinary Shares shall have one vote for every such Share of which it/he is the holder.</p>	

CS01 - additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company ①

How is the list of shareholders enclosed. Please tick the appropriate box below:

☐ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

① Further shareholders

Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
P Health S.à.r.l.	Ordinary	1		/ /
P Health S.à.r.l.	Preference Ordinary	75932721		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

CS01

Confirmation statement



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Aoibheann Harkin

Company name Dickson Minto W.S.

Address The Broadgate Tower

20 Primrose Street

London

Post town

County/Region

Postcode E C 2 A 2 E W

Country

DX

Telephone +44 (0) 20 7628 4455



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.



How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse