



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **Heathcoat House (Nottingham) Management Company Limited**

*Company Number:* **05955930**

*Date of this return:* **04/10/2015**

*SIC codes:* **98000**

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

*Situation of Registered Office:* **SUITE D GLOBAL HOUSE SHREWSBURY BUSINESS PARK  
SHREWSBURY  
SHROPSHIRE  
ENGLAND  
SY2 6LG**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **COSEC MANAGEMENT SERVICES LIMITED**

*Registered or principal address:* **SUITE D GLOBAL HOUSE SHREWSBURY BUSINESS PARK  
SHREWSBURY  
SHROPSHIRE  
UNITED KINGDOM  
SY2 6LG**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **05953318**

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## *Company Director 1*

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

*Surname:* **EDWARDS**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/12/1972** *Nationality:* **BRITISH**  
*Occupation:* **REGIONAL MANAGER**

## Statement of Capital (Share Capital)

|                               |                 |                                |           |
|-------------------------------|-----------------|--------------------------------|-----------|
| <b>Class of shares</b>        | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>47</b> |
|                               |                 | <i>Aggregate nominal value</i> | <b>47</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>  |
| <i>Prescribed particulars</i> |                 |                                |           |
| <b>ONE VOTE PER SHARES</b>    |                 |                                |           |

|                               |                   |                                |          |
|-------------------------------|-------------------|--------------------------------|----------|
| <b>Class of shares</b>        | <b>REDEEMABLE</b> | <i>Number allotted</i>         | <b>1</b> |
|                               |                   | <i>Aggregate nominal value</i> | <b>1</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> |
| <i>Prescribed particulars</i> |                   |                                |          |
| <b>200 VOTES PER SHARE</b>    |                   |                                |          |

## Statement of Capital (Totals)

|                 |            |                                      |           |
|-----------------|------------|--------------------------------------|-----------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>48</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>48</b> |

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/10/2015 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 : 0 REDEEMABLE shares held as at the date of this return**  
**1 shares transferred on 2014-10-23**

**Name: JONATHAN MARTIN EDWARDS**

**Shareholding 2 : 1 REDEEMABLE shares held as at the date of this return**

**Name: ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP**

**Shareholding 3 : 1 ORDINARY shares held as at the date of this return**

*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 4* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23

*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 5* : 1 ORDINARY shares held as at the date of this return

*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 6* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23

*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 7* : 1 ORDINARY shares held as at the date of this return

*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 8* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23

*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 9* : 1 ORDINARY shares held as at the date of this return

*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 10* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23

*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 11* : 1 ORDINARY shares held as at the date of this return

*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 12* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23

*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 13* : 1 ORDINARY shares held as at the date of this return

*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 14* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23

*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 15* : 1 ORDINARY shares held as at the date of this return

*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 16* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 17* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 18* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 19* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 20* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 21* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 22* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 23* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 24* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 25* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 26* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 27* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 28* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23

*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 29* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 30* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 31* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 32* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 33* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 34* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 35* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 36* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 37* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 38* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 39* : 1 ORDINARY shares held as at the date of this return  
*Name:* SARAH JONES

*Shareholding 40* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 41* : 0 ORDINARY shares held as at the date of this return

**1 shares transferred on 2014-10-23**

*Name:* **RESI CAPITAL INVESTMENTS LTD**

*Shareholding 42* : **1 ORDINARY shares held as at the date of this return**

*Name:* **ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP**

*Shareholding 43* : **0 ORDINARY shares held as at the date of this return**

**1 shares transferred on 2014-10-23**

*Name:* **RESI CAPITAL INVESTMENTS LTD**

*Shareholding 44* : **1 ORDINARY shares held as at the date of this return**

*Name:* **ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP**

*Shareholding 45* : **0 ORDINARY shares held as at the date of this return**

**1 shares transferred on 2014-10-23**

*Name:* **RESI CAPITAL INVESTMENTS LTD**

*Shareholding 46* : **1 ORDINARY shares held as at the date of this return**

*Name:* **ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP**

*Shareholding 47* : **0 ORDINARY shares held as at the date of this return**

**1 shares transferred on 2014-10-23**

*Name:* **RESI CAPITAL INVESTMENTS LTD**

*Shareholding 48* : **1 ORDINARY shares held as at the date of this return**

*Name:* **VICTORIA JANE DODGE**

*Shareholding 49* : **1 ORDINARY shares held as at the date of this return**

*Name:* **ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP**

*Shareholding 50* : **0 ORDINARY shares held as at the date of this return**

**1 shares transferred on 2014-10-23**

*Name:* **RESI CAPITAL INVESTMENTS LTD**

*Shareholding 51* : **1 ORDINARY shares held as at the date of this return**

*Name:* **HELEN LUU**

*Shareholding 52* : **1 ORDINARY shares held as at the date of this return**

*Name:* **ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP**

*Shareholding 53* : **0 ORDINARY shares held as at the date of this return**

**1 shares transferred on 2014-10-23**

*Name:* **RESI CAPITAL INVESTMENTS LTD**

*Shareholding 54* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 55* : 0 ORDINARY shares held as at the date of this return  
 1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 56* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 57* : 0 ORDINARY shares held as at the date of this return  
 1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 58* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 59* : 0 ORDINARY shares held as at the date of this return  
 1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 60* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 61* : 0 ORDINARY shares held as at the date of this return  
 1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 62* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 63* : 0 ORDINARY shares held as at the date of this return  
 1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 64* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 65* : 0 ORDINARY shares held as at the date of this return  
 1 shares transferred on 2014-10-23  
*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 66* : 1 ORDINARY shares held as at the date of this return



*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 67* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23

*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 68* : 1 ORDINARY shares held as at the date of this return

*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 69* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23

*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 70* : 1 ORDINARY shares held as at the date of this return

*Name:* CHI LON MAKL

*Shareholding 71* : 1 ORDINARY shares held as at the date of this return

*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 72* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23

*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 73* : 1 ORDINARY shares held as at the date of this return

*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 74* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23

*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 75* : 1 ORDINARY shares held as at the date of this return

*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 76* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-10-23

*Name:* RESI CAPITAL INVESTMENTS LTD

*Shareholding 77* : 1 ORDINARY shares held as at the date of this return

*Name:* MARIUS STAPONKUS & OLGA TKACHUK (JOINTLY)

*Shareholding 78* : 1 ORDINARY shares held as at the date of this return

*Name:* ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP

*Shareholding 79* : 0 ORDINARY shares held as at the date of this return

**1 shares transferred on 2014-10-23**

*Name:* **RESI CAPITAL INVESTMENTS LTD**

*Shareholding 80* : **1 ORDINARY shares held as at the date of this return**

*Name:* **ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP**

*Shareholding 81* : **0 ORDINARY shares held as at the date of this return**

**1 shares transferred on 2014-10-23**

*Name:* **RESI CAPITAL INVESTMENTS LTD**

*Shareholding 82* : **1 ORDINARY shares held as at the date of this return**

*Name:* **ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP**

*Shareholding 83* : **0 ORDINARY shares held as at the date of this return**

**1 shares transferred on 2014-10-23**

*Name:* **RESI CAPITAL INVESTMENTS LTD**

*Shareholding 84* : **1 ORDINARY shares held as at the date of this return**

*Name:* **ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP**

*Shareholding 85* : **0 ORDINARY shares held as at the date of this return**

**1 shares transferred on 2014-10-23**

*Name:* **RESI CAPITAL INVESTMENTS LTD**

*Shareholding 86* : **1 ORDINARY shares held as at the date of this return**

*Name:* **ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP**

*Shareholding 87* : **0 ORDINARY shares held as at the date of this return**

**1 shares transferred on 2014-10-23**

*Name:* **RESI CAPITAL INVESTMENTS LTD**

*Shareholding 88* : **1 ORDINARY shares held as at the date of this return**

*Name:* **ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP**

*Shareholding 89* : **0 ORDINARY shares held as at the date of this return**

**1 shares transferred on 2014-10-23**

*Name:* **RESI CAPITAL INVESTMENTS LTD**

*Shareholding 90* : **1 ORDINARY shares held as at the date of this return**

*Name:* **ALBION PRS INVESTMENTS (ELP GP) LLP ACTING AS GENERAL PARTNER OF ALBION PRS INVESTMENTS (PROPERTY) LIMITED PARTNERSHIP**

*Shareholding 91* : **0 ORDINARY shares held as at the date of this return**

**1 shares transferred on 2014-10-23**

Name:

RESI CAPITAL INVESTMENTS LTD

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## *Authorisation*

*Authenticated*

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

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