



Companies House

AR01 (ef)

Annual Return



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Company Name: **VHIV HEALTHCARE LIMITED**

Company Number: **06876960**

Date of this return: **14/04/2016**

SIC codes: **70100**

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

Situation of Registered Office: **980 GREAT WEST ROAD
BRENTFORD
MIDDLESEX
TW8 9GS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **TERRY LYNN**

Surname: **CRANDALL**

Former names:

Service Address: **980 GREAT WEST ROAD
BRENTFORD
MIDDLESEX
TW8 9GS**

Company Secretary 2

Type: **Corporate**
Name: **VIIV HEALTHCARE UK LIMITED**

Registered or principal address: **980 GREAT WEST ROAD
BRENTFORD
MIDDLESEX
TW8 9GS**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **6990358**

Company Director **1**

Type: **Person**

Full forename(s): **DOUGLAS ERNEST**

Surname: **GIORDANO**

Former names:

Service Address: **980 GREAT WEST ROAD
BRENTFORD
MIDDLESEX
TW8 9GS**

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

Date of Birth: ****/07/1962**

Nationality: **AMERICAN**

Occupation: **NONE**

Company Director 2

Type: **Person**

Full forename(s): **ZHI**

Surname: **HONG**

Former names:

Service Address: **980 GREAT WEST ROAD
BRENTFORD
MIDDLESEX
TW8 9GS**

Country/State Usually Resident: **USA**

Date of Birth: ****/06/1963** *Nationality:* **US CITIZEN**

Occupation: **SR VICE PRESIDENT
INFECTIOUS DISEASES DRUG
RECOVER**

Company Director **3**

Type: **Person**
Full forename(s): **SHAH ABBAS**

Surname: **HUSSAIN**

Former names:

Service Address: **980 GREAT WEST ROAD
BRENTFORD
MIDDLESEX
TW8 9GS**

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

Date of Birth: ****/03/1965** *Nationality:* **BRITISH**
Occupation: **NONE**

Company Director 4

Type: **Person**

Full forename(s): **DR JOHN APELER**

Surname: **KELLER**

Former names:

Service Address: **980 GREAT WEST ROAD
BRENTFORD
MIDDLESEX
UNITED KINGDOM
TW8 9GS**

Country/State Usually Resident: **USA**

Date of Birth: ****/12/1964** *Nationality:* **AMERICAN**

Occupation: **PRESIDENT AND CEO SHIONOGI
INC**

Company Director **5**

Type: **Person**

Full forename(s): **MR DOMINIQUE JEAN MARC**

Surname: **LIMET**

Former names:

Service Address: **980 GREAT WEST ROAD
BRENTFORD
MIDDLESEX
TW8 9GS**

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

Date of Birth: ****/12/1954**

Nationality: **FRENCH**

Occupation: **NONE**

Company Director **6**

Type: **Person**

Full forename(s): **ALEXANDER RODERICK**

Surname: **MACKENZIE**

Former names:

Service Address: **980 GREAT WEST ROAD
BRENTFORD
MIDDLESEX
ENGLAND
TW8 9GS**

Country/State Usually Resident: **USA**

Date of Birth: ****/08/1959**

Nationality: **SCOTTISH**

Occupation: **HEAD OF
PHARMATHERAPEUTICS R & D**

Company Director 7

Type: **Person**

Full forename(s): **MR IAN**

Surname: **MCCUBBIN**

Former names:

Service Address: **980 GREAT WEST ROAD
BRENTFORD
MIDDLESEX
TW8 9GS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/12/1956**

Nationality: **BRITISH**

Occupation: **PHARMACIST**

Company Director 8

Type: **Person**

Full forename(s): **DAVID SIMON**

Surname: **REDFERN**

Former names:

Service Address: **980 GREAT WEST ROAD
BRENTFORD
MIDDLESEX
TW8 9GS**

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

Date of Birth: ****/07/1966** *Nationality:* **BRITISH**

Occupation: **CHIEF STRATEGY OFFICER**

Company Director 9

Type: **Person**
Full forename(s): **PROFESSOR PAUL-PETER**

Surname: **TAK**

Former names:

Service Address: **980 GREAT WEST ROAD
BRENTFORD
MIDDLESEX
ENGLAND
TW8 9GS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/12/1959** *Nationality:* **DUTCH**
Occupation: **RHEUMATOLOGIST**

Statement of Capital (Share Capital)

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

Prescribed particulars

THE DEFERRED SHARE SHALL NOT CARRY ANY DIVIDEND OR CAPITAL RIGHTS AND THE HOLDER OF THE DEFERRED SHARE SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF ANY GENERAL MEETING OF THE COMPANY OR ATTEND, SPEAK OR VOTE IN ANY SUCH MEETING

Class of shares	A ORDINARY	<i>Number allotted</i>	6950
		<i>Aggregate nominal value</i>	6950
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES HAVE ATTACHED VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON WINDING UP, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THESE SHARE RIGHTS ARE DETERMINED BY BOARD RESOLUTION FROM TIME TO TIME. THE SHARES CARRY ONE VOTE EACH SAVE THAT THE HOLDERS OF THE A ORDINARY SHARES SHALL NOT IN AGGREGATE EXERCISE MORE VOTES THAN AS RESOLVED BY THE BOARD FROM TIME TO TIME.

Class of shares	B ORDINARY	<i>Number allotted</i>	2798
		<i>Aggregate nominal value</i>	2798
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES HAVE ATTACHED VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON WINDING UP, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THESE SHARE RIGHTS ARE DETERMINED BY BOARD RESOLUTION FROM TIME TO TIME. THE SHARES CARRY ONE VOTE EACH SAVE THAT THE HOLDERS OF THE B ORDINARY SHARES SHALL NOT IN AGGREGATE EXERCISE MORE VOTES THAN AS RESOLVED BY THE BOARD FROM TIME TO TIME.

Class of shares	C ORDINARY	<i>Number allotted</i>	252
		<i>Aggregate nominal value</i>	252
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES HAVE ATTACHED VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON WINDING UP, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THESE SHARE RIGHTS ARE DETERMINED BY BOARD RESOLUTION FROM TIME TO TIME. THE SHARES CARRY ONE VOTE EACH SAVE THAT THE HOLDERS OF THE C ORDINARY SHARES SHALL NOT IN AGGREGATE EXERCISE MORE VOTES THAN AS RESOLVED BY THE BOARD FROM TIME TO TIME.

Class of shares	D1 PREFERENCE	<i>Number allotted</i>	557
		<i>Aggregate nominal value</i>	557
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES HAVE ATTACHED VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON WINDING UP, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THESE SHARE RIGHTS ARE DETERMINED BY BOARD RESOLUTION FROM TIME TO TIME. THE SHARES CARRY ONE VOTE EACH SAVE THAT THE HOLDERS OF THE D1 PREFERENCE SHARES AND THE D2 ORDINARY SHARES AS A WHOLE SHALL NOT IN AGGREGATE EXERCISE MORE VOTES THAN AS RESOLVED BY THE BOARD FROM TIME TO TIME.

Class of shares	D2 ORDINARY	<i>Number allotted</i>	555
		<i>Aggregate nominal value</i>	555
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THESE SHARES HAVE ATTACHED VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON WINDING UP, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THESE SHARE RIGHTS ARE DETERMINED BY BOARD RESOLUTION FROM TIME TO TIME. THE SHARES CARRY ONE VOTE EACH SAVE THAT THE HOLDERS OF THE D1 PREFERENCE SHARES AND THE D2 ORDINARY SHARES AS A WHOLE SHALL NOT IN AGGREGATE EXERCISE MORE VOTES THAN AS RESOLVED BY THE BOARD FROM TIME TO TIME.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	11113
		<i>Total aggregate nominal value</i>	11113

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/04/2016 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

<i>Shareholding 1</i> <i>Name:</i>	: 6950 A ORDINARY shares held as at the date of this return GLAXOSMITHKLINE MERCURY LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 2798 B ORDINARY shares held as at the date of this return PHIVCO LUXEMBOURG SARL
<i>Shareholding 3</i> <i>Name:</i>	: 252 C ORDINARY shares held as at the date of this return PHIVCO CORP.
<i>Shareholding 4</i> <i>Name:</i>	: 557 D1 PREFERENCE shares held as at the date of this return SHIONOGI LIMITED
<i>Shareholding 5</i> <i>Name:</i>	: 555 D2 ORDINARY shares held as at the date of this return SHIONOGI LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 1 DEFERRED shares held as at the date of this return GLAXOSMITHKLINE MECURY LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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