



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **17/06/2016**

**X59C5BCA**

*Company Name:* **THE EXETER CASH PLAN**

*Company Number:* **00515058**

*Date of this return:* **16/06/2016**

*SIC codes:* **65120**

*Company Type:* **Private unlimited with share capital**

*Situation of Registered Office:* **LAKESIDE HOUSE EMPEROR WAY  
EXETER BUSINESS PARK  
EXETER  
ENGLAND  
EX1 3FD**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

LAKESIDE HOUSE EMPEROR WAY  
EXETER BUSINESS PARK  
EXETER  
ENGLAND  
EX1 3FD

*There are no records kept at the above address*

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### Officers of the company

#### *Company Secretary 1*

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

*Surname:* **EDWARDS**

*Former names:*

*Service Address:* **121 SWEETBRIER LANE  
EXETER  
ENGLAND  
EX1 3AP**

*Company Director* 1

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

Surname: **AUSTIN**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/12/1965** Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

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*Company Director* 2

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

Surname: **BRAND**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/03/1954** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR ANDREW DONALD SUTCLIFFE**

*Surname:*                            **CHAPMAN**

*Former names:*

*Service Address:*                **LAKESIDE HOUSE EMPEROR WAY  
EXETER BUSINESS PARK  
EXETER  
ENGLAND  
EX1 3FD**

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

*Date of Birth:*    **\*\*/06/1958**

*Nationality:*    **BRITISH**

*Occupation:*    **CHIEF EXECUTIVE**

*Company Director* 4

Type: **Person**  
Full forename(s): **MR WILLIAM WALLACE**

Surname: **DOBBIN**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/05/1958** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director* 5

Type: **Person**  
Full forename(s): **PROFESSOR WILLIAM TREVOR**

Surname: **HAMILTON**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/05/1958** Nationality: **NORTHERN IRISH**

Occupation: **MEDICAL DIRECTOR**

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*Company Director*    **6**

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

*Surname:*                         **LE BEAU**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **\*\*/01/1951**                                *Nationality:*   **BRITISH**

*Occupation:*     **DIRECTOR**

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*Company Director*    **7**

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

*Surname:*                         **PAYNE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **\*\*/07/1961**                                *Nationality:*   **BRITISH**

*Occupation:*     **DIRECTOR**

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*Company Director* 8

*Type:* **Person**

*Full forename(s):* **MR SIMON JOHN**

*Surname:* **PHILP**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/06/1967**

*Nationality:* **BRITISH**

*Occupation:* **DISTRIBUTION AND MARKETING  
DIRECTOR**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>5000001</b>
		<i>Aggregate nominal value</i>	<b>5000001</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 SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>5000001</b>
		<i>Total aggregate nominal value</i>	<b>5000001</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/06/2016 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* : **0 ORDINARY shares held as at the date of this return**  
**5000001 shares transferred on 2015-10-30**

*Name:* **ENGAGE HEALTH HOLDINGS LIMITED**

*Shareholding 2* : **5000001 ORDINARY shares held as at the date of this return**

*Name:* **EXETER CASH PLAN HOLDINGS 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.