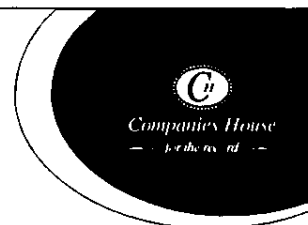


AR01

Annual Return



102453 / 30

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

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT**
You cannot use this form
notice of changes to the
officers, registered office
company type or informa
relating to the company

WEDNESDAY



A06 09/06/2010 313
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

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

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 01992981

Company name in full NESTOR HEALTHCARE GROUP PLC ✓

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date The return date must not be a future
date The annual return must be delivered within 28 days of the date given below

Date of this return 30 05 2010 ✓

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ①

Classification code 1 7415 ✓

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

AR01
Annual Return

A4	Company type^① Please confirm your company type by ticking the appropriate box below (only one box must be ticked) ✓ <input checked="" type="checkbox"/> Public limited company <input type="checkbox"/> Private company limited by shares <input type="checkbox"/> Private company limited by guarantee <input type="checkbox"/> Private company limited by shares exempt under section 60 <input type="checkbox"/> Private company limited by guarantee exempt under section 60 <input type="checkbox"/> Private unlimited company with share capital <input type="checkbox"/> Private unlimited company without share capital	① Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.companieshouse.gov.uk
A5	Registered office address^② Building name/number BEACONSFIELD COURT ✓ Street BEACONSFIELD ROAD Post town HATFIELD County/Region HERTFORDSHIRE Postcode AL10 8HU	② Change of registered office This must agree with the address that is held on the Companies House record at the date of this return If the registered office address has changed, you should complete form AD01 and submit it together with this annual return
A6	Single alternative inspection location (SAIL) of the company records (if applicable)^③ Building name/number PO BOX 82 Street THE PAVILIONS ✓ BRIDGWATER ROAD, Post town BRISTOL County/Region Postcode BS99 6ZZ	③ SAIL address This must agree with the address that is held on the Companies House record at the date of this return If the address has changed, you should complete form AD02 and submit it together with this annual return
A7	Location of company records^④ Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 ✓ <input checked="" type="checkbox"/> Register of members <input type="checkbox"/> Register of directors <input type="checkbox"/> Directors' service contracts <input type="checkbox"/> Directors' indemnities <input type="checkbox"/> Register of secretaries <input type="checkbox"/> Records of resolutions etc <input type="checkbox"/> Contracts relating to purchase of own shares <input type="checkbox"/> Documents relating to redemption or purchase of own share out of capital by private company <input type="checkbox"/> Register of debenture holders <input type="checkbox"/> Report to members of outcome of investigation by public company into interests in its shares <input type="checkbox"/> Register of interests in shares disclosed to public company <input type="checkbox"/> Instruments creating charges and register of charges England and Wales or Northern Ireland <input type="checkbox"/> Instruments creating charges and register of charges Scotland	④ Location of company records If the company records are held at the registered office address, do not tick any of the boxes in this section Certain records must be kept by every company while other records are only kept by certain company types where appropriate If the records are not kept at the SAIL address, they must be available at the registered office If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary

B1 Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete **Section C1-C4**

Title*	MR
Full forename(s)	DAVID
Surname	COLLISON ✓
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Secretary's service address ^③

Building name/number	44
Street	LOWTHER ROAD
Post town	LONDON
County/Region	
Postcode	SW13 9NU
Country	UNITED KINGDOM

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

Corporate secretary

C1	Corporate secretary's details ①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ③		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

AR01
Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	JAIN ROGER	
Surname	DYE	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH ✓	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>6</div> <div>m</div> <div>1</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>1</div> </div>	
Business occupation (if any)	CHARTERED ACCOUNTANT	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	RUSSELLS BARN	
Street	ROCKWELL EMB HAMBLEDEN	
Post town	HENLEY ON THAMES	
County/Region	OXON	
Postcode	RG9 6NG	
Country	UNITED KINGDOM	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	MARTYN ANTHONY	
Surname	ELLIS	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	d 20 m 05 y 1956 ✓	
Business occupation (if any)	FINANCE DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	83	
Street	BOSS HOUSE BOSS STREET	
Post town	LONDON	
County/Region		
Postcode	SE1 2PT	
Country	UNITED KINGDOM	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Director

D1	Director's details ^①		<p>① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p>② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4			
Title*	SIR		
Full forename(s)	ANDREW WILLIAM		
Surname	FOSTER		
Former name(s) ^②			
Country/State of residence	UNITED KINGDOM		
Nationality	BRITISH		
Date of birth	d 2 9 m 1 2 y 1 9 4 4 ✓		
Business occupation (if any)	COMPANY DIRECTOR		

D2	Director's service address ^③		<p>③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	269		
Street	LAUDERDALE MANSIONS LAUDERDALE ROAD		
Post town	LONDON		
County/Region			
Postcode	W9 1 LZ		
Country	UNITED KINGDOM		

AR01
Annual Return

Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	MR
Full forename(s)	JOHN LEONARD
Surname	RENNOCKS
Former name(s) ^②	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	27 06 1945 ✓
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^①

Building name/number	CROWN ACRE
Street	QUEEN'S DRIVE OXSHOTT
Post town	LEATHERHEAD
County/Region	SURREY
Postcode	KT22 0PB
Country	UNITED KINGDOM

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Corporate director

E1	Corporate director's details ①	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ③		
Registration number		
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

AR01
Annual Return

Part 3 Statement of capital¹

Does your company have share capital?

- **Yes** Complete the sections below and the following Part 4
→ **No** Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ³
ORDINARY	10 PENCE	—	112,851,815	£ 11,285,181.50
				£
				£
				£
Totals			112,851,815	£ 11,285,181.50

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ³
	Totals				

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ³
	Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares

Total aggregate
nominal value ³

³ Total aggregate nominal value
Please list total aggregate values in
different currencies separately For
example £100 + €100 + \$10 etc

² Including both the nominal value and any
share premium

³ Number of shares issued multiplied by
nominal value of each share

³ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation
page if necessary

AR01
Annual Return

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	ORDINARY
Voting rights	ALL SHARES CARRY VOTING RIGHTS AND THE RIGHT TO RECEIVE DIVIDENDS AND OTHER DISTRIBUTIONS. THERE ARE NO RESTRICTIONS ON THE TRANSFER OF SHARES.
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

AR01
Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01
Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

— ON CD, ENCLOSED.

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

Part 5 Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

David Collier

X

This form may be signed by

Director ¹, Secretary, Person authorised ², Charity commission receiver and
manager, CIC manager, Judicial factor

¹ 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

² Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01
Annual Return

 **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	DAVID COLLISON
Company name	NESTOR HEALTHCARE GROUP PLC
Address	BEACONSFIELD COURT BEACONSFIELD ROAD
Post town	HATFIELD
County/Region	HERTFORDSHIRE
Postcode	AL10 8HU
Country	UNITED KINGDOM
DX	
Telephone	01707 255631

 **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 completed your principal business activity
- ☒ You have not used this form to make changes to the registered office address
- ☒ You have not used this form to make changes to secretary and director details
- ☒ You have fully completed the Statement of capital (if applicable)
- ☒ You have signed the form
- ☒ You have enclosed the correct fee

 **Important information**

Please note that all information on this form will appear on the public record

 **How to pay**

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

 **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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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

RUN:2814 DATE 30/05/2010
11.10 03/06/2010 PAGE 1]
NESTOR HEALTHCARE GROUP PLC/NHG

NHG
ANNUAL RETURN 30/5/10

[ANNRPT

Companies House ref. 1992981
Holder Name & Address
Sold Balance

Annual Return Date.30/05/2010
C1s Date

Bought

ORD *** OPENING BAL.

APOLLO NOMINEES LTD <CRE>
8,444,299

1 FINSBURY AVENUE

LONDON
EC2M 2PP
225,000-

360,638-

8,370,781-

50,000-

200,000-

100,000-

50,000-

70,000-

30,000-

25,000-

10,000-

25,000-

339,234
172,886

50,000

200,000

100,000

50,000

100,000

25,000

10,000

25,000

15,000

NHG

15,000-

12/10/09
12/10/09

20,000

20,000-

19/10/09
19/10/09

25,000

25,000-

29/10/09
29/10/09

10,000

10,000-

04/11/09
04/11/09

25,000

25,000-

09/11/09
09/11/09

25,000

25,000-

12/11/09
12/11/09

25,000

25,000-

13/11/09
13/11/09

20,000

20,000-

18/11/09
18/11/09

25,000

25,000-

24/11/09
24/11/09

15,000

15,000-

26/11/09
26/11/09

10,000

10,000-

02/12/09
02/12/09

100,000

100,000-

03/12/09
03/12/09

47,971

47,971-

28/01/10
28/01/10

25,000

25,000-

** APOLLO NOM LTD CRE ***
[RUN:2814 DATE:30/05/2010
11:10 03/06/2010 PAGE: 2]
NESTOR HEALTHCARE GROUP PLC/NHG

ANNUAL RETURN 30/5/10

[ANNRPT

Companies House ref: 1992981 Holder Name & Address Sold	Annual C1s	Return Date: 30/05/2010 NHG	Date	Bought
54,132-			29/01/10 29/01/10	54,132
40,000-			01/02/10 01/02/10	40,000
7,324-			03/02/10 03/02/10	7,324
35,213-			09/02/10 09/02/10	35,213
28,000-			12/02/10 12/02/10	28,000
18,000-			16/02/10 16/02/10	18,000
10,000-			19/02/10 19/02/10	10,000
68,000-			22/02/10 22/02/10	68,000
10,000-			23/02/10 23/02/10	10,000
84,000-			24/02/10 24/02/10	84,000
82,345-			17/03/10 17/03/10	182,345
50,000-			17/03/10	
50,000-			17/03/10	
			ORD *** CLOSING BAL..	
	0			

THE BANK OF NEW YORK (NOMINEES)

ORD *** OPENING BAL.

7,718,828

LIMITED <BIL>
ONE PICCADILLY GARDENS
MANCHESTER
M1 1RN

158,500-
100,000-
50,000-
20,328-

100,000-
50,000-
61,305-
50,000-
50,000-

** APOLLO NOMLTD CRE
[RUN:2814 DATE:30/05/2010
11:10 03/06/2010 PAGE. 3]
NESTOR HEALTHCARE GROUP PLC/NHG

Companies House ref: 1992981
Holder Name & Address
Sold Balance

25,000-

NHG

21/07/09 1,200,000
23/07/09 50,000
23/07/09 25,000
27/07/09 500,000
28/07/09 25,000
03/08/09 50,000
14/09/09

14/09/09
15/09/09
16/09/09

02/12/09 20,662
02/12/09 83,677
03/12/09 41,323
15/12/09 54,338
16/12/09 50,000
23/12/09 200,000
23/12/09 56,305
06/01/10 15,000
18/03/10

18/03/10
19/03/10
19/03/10
23/03/10

ANNUAL RETURN 30/5/10

[ANNRPT

Annual Return Date:30/05/2010
C1s Date

Bought

26/03/10
01/04/10

NHG

50,000-					
110,000-				06/04/10	
25,000-				21/04/10	
40,000-				23/04/10	
400,000-				13/05/10	
			ORD *** CLOSING BAL.		
	8,800,000				

BRITISH COAL STAFF SUPERANNUATION		ORD *** OPENING BAL			
6,763,590					
SCHEME (CHASE GIS) NOMINEES LTD			04/06/09		40,733
<BCSSX>		ORD *** CLOSING BAL.			
P O BOX 18172	6,804,323				
125 LONDON WALL					
LONDON					
EC2Y 5AJ					

CHASE NOMINEES LIMITED		ORD *** OPENING BAL.			
21,942,139					
P O BOX 18171			22/06/09		84,300
125 LONDON WALL			14/09/09		18,680
LONDON			14/09/09		4,491
EC2Y 5AJ			14/09/09		93,700
			14/09/09		22,500
			23/09/09		44,143
			04/11/09		
15,689-			04/11/09		
2,706-			11/11/09		
217,200-			17/11/09		
8,160-			17/11/09		
1,410-			20/11/09		
3,922-			20/11/09		
676-					

NHG

1,500-
500-
39,244-
6,692-
70,640-
12,045-
8,530-
1,455-

8,838-
1,507-

3,520,445-
30,000-
83,400-
26,600-
37,900-
12,100-
151,700-
48,300-

23/11/09
23/11/09
02/12/09
02/12/09
04/12/09
04/12/09
15/12/09
15/12/09
16/12/09
23/12/09
23/12/09
07/01/10
06/04/10
21/04/10
23/04/10
23/04/10
26/04/10
26/04/10
04/05/10
04/05/10

22,280

12,340

** BANK
OF NEW YORK NOMBIL
RUN:2814 DATE:30/05/2010
11.10 03/06/2010 PAGE: 4]
NESTOR HEALTHCARE GROUP PLC/NHG

ANNUAL RETURN 30/5/10

[ANNRPT

Companies House ref: 1992981
Holder Name & Address

Annual Return Date:30/05/2010
C1s Date

Bought

Sold	Balance	NHG
113,800-		13/05/10
36,200-		13/05/10
228,842-		18/05/10
72,871-		18/05/10
	17,481,701	ORD *** CLOSING BAL.
<hr/>		
CHASE NOMINEES LIMITED <LEND> 4,289,166		ORD *** OPENING BAL.
P O BOX 18171		22/06/09
84,300-		
125 LONDON WALL		06/04/10
LONDON		3,520,445
EC2Y 5AJ	7,725,311	ORD *** CLOSING BAL.
<hr/>		
HSBC GLOBAL CUSTODY NOMINEE (UK) 5,630,556		ORD *** OPENING BAL.
LIMITED <934567>		11/06/09 15,000
8 CANADA SQUARE		17/06/09 654
LONDON		19/06/09 122,564
E14 5HQ		19/06/09 83,035
		22/06/09 8,882
		01/07/09 2,056
		02/07/09 1,542
		09/07/09 411
		13/07/09 1,099
		17/07/09 3,598
		28/07/09 367
		29/07/09 367
		31/07/09 155
		04/08/09 331
		05/08/09 283
		11/08/09 3,807
		19/08/09 5,849
		14/09/09 93,750
		14/09/09 20,672
		16/09/09 4,167

NHG

25/09/09 4,000
28/09/09 6,834
05/10/09 1,455
01/12/09 10,416
01/12/09 8,706

ORD *** CLOSING BAL.

6,030,556

MINEWORKERS PENSION SCHEME (CHASE ORD *** OPENING BAL.

7,897,803

GTIS) NOMINEES LIMITED <MPSX> ORD *** CLOSING BAL.

7,897,803

P O BOX 18172
125 LONDON WALL
LONDON
EC2Y 5AJ

** CHASE NOM LTD
[RUN:2814 DATE:30/05/2010 5]
11:10 03/06/2010 PAGE:
NESTOR HEALTHCARE GROUP PLC/NHG

ANNUAL RETURN 30/5/10

[ANNRPT

Companies House ref: 1992981
Holder Name & Address
Sold Balance

Annual Return Date:30/05/2010
Cls Date

Bought

NORTRUST NOMINEES LIMITED <SLEND>

5,853,200

50 BANK STREET
CANARY WHARF
LONDON
E14 5NT

02/06/09 4,883
08/06/09 5,193
09/06/09 12,047
10/06/09 2,005
22/06/09 30,899
01/07/09 7,152
02/07/09 5,362
09/07/09 1,431
13/07/09 3,821
17/07/09 12,517
28/07/09 9,492
29/07/09 9,492

NHG

3,619-	31/07/09	4,015
1,880-	04/08/09	8,559
905-	05/08/09	7,323
500-	11/08/09	88,552
	11/08/09	5,703
	12/08/09	4,297
	19/08/09	151,385
	20/08/09	11,320
	24/08/09	13,680
	14/09/09	6,001
	14/09/09	93,749
	14/09/09	30,100
	14/09/09	41,667
	16/09/09	4,167
	05/10/09	39,216
	03/11/09	45,555
	03/11/09	10,000
	03/11/09	4,445
	04/11/09	
	17/11/09	
	20/11/09	
	23/11/09	
	23/11/09	784
	01/12/09	10,417
	02/12/09	
	02/12/09	100,000
	02/12/09	47,619
	04/12/09	
	15/12/09	
	23/12/09	
	05/01/10	2,699
	05/01/10	2,676
	06/01/10	4,959
	07/01/10	61,992
	07/01/10	7,324
	07/01/10	4,960
	15/01/10	4,959
	18/01/10	
13,754-		

NHG

** NORTRUST NOMLTD SLEND
RUN:2814 DATE:30/05/2010
11:10 03/06/2010 PAGE: 6]
NESTOR HEALTHCARE GROUP PLC/NHG

ANNUAL RETURN 30/5/10

[ANNRPT

Companies House ref: 1992981
Holder Name & Address
Sold Balance

Annual Return Date:30/05/2010
C1s Date

Bought

22/01/10	7,647
25/01/10	2,272
22/02/10	1,131
22/02/10	113
22/02/10	1,131
23/02/10	168,888
23/02/10	52,211
24/02/10	15,345
05/03/10	8,686
08/03/10	232
08/03/10	869
12/03/10	869
13/05/10	725,000

ORD *** CLOSING BAL

7,710,156

VIDACOS NOMINEES LIMITED <2303>
1,425,942

ORD *** OPENING BAL.

CITIGROUP CENTRE	117
CANADA SQUARE	459
CANARY WHARF	8,370,781
LONDON	480,514
E14 5LB	300,000
	3,909
	39,088
	34,229
	4,859
	12,078
	4,831
	238,574
	67
	6,362
	6,787
	9,140

Part 4

Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

☒ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☐ A full list of shareholders for a private or non-traded public company is enclosed Please complete Section G3, or
- ☒ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete Section G4
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete Section G3
→ For traded public companies, please complete Section G4
- ☐ There were no shareholder changes in this period.
→ Go to Part 5 (Signature)

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☒ The list of shareholders is enclosed in another format

— on CD