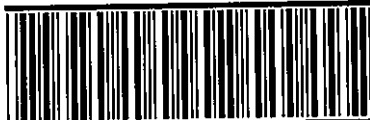




C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A12 *A56V4K9D* 439
COMPANIES HOUSE 29/03/96

MB 18
100144

363s

Annual Return

of company number 02141256

C

company name
CYGNET HEALTH CARE PLC

company type
PUBLIC LIMITED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 09/02/96

If this information requires amendment use the spaces opposite.

Date of this return *(See note 1)*

The information in this return should be made up to a date not later than

Day	Month	Year
0 2	0 3	9 6

Date of next return *(See note 2)*

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Day	Month	Year

Registered Office *(See note 3)*

This is the address registered by Companies House.

GODDEN GREEN CLINIC
GODDEN GREEN
NR SEVENOAKS
KENT TN15 0JR

Principal business activities *(See note 4)*

Trade classification is
8741 HOSPITAL AND CONSULTANT SERVICES

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If the code cannot be determined from the notes, give a brief description of principal activity.

Register of members (See note 5)

The register is kept at

REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

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Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

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Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

ROBIN CHRISTOPHER
DINHAM
21 HOPGARDEN ROAD
TONBRIDGE
KENT TN10 4QS

Day	Month	Year

Date of any change.

.....

.....

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.....

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

ROGER DE LACY
HOLMES
17 BEADON ROAD
BROMLEY
KENT BR2 9AS

Day	Month	Year

Date of any change.

.....

.....

.....

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.....

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.....

.....

Date of Birth:— 15/01/48

Nat:BRITISH

Occ:CHIEF EXECUTIVE ROYAL MINT

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

.....

.....

.....

.....

Other directorships.

Directors - continued

Particulars.

JOHN CRAIG
HUGHES
55 LANSDOWNE ROAD
LONDON
W11 2LG

Date of Birth:- 17/11/46

Nat:USA

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please
state when.

Other directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

JOHN BARRIE
RANDLE
1 THE WILLOWS
83 VINCENT SQUARE
LONDON
SW1P 2PF

Date of Birth:- 28/06/38

Nat:BRITISH

Occ:CONSULTANT

If this person has ceased to be director, please
state when.

Other directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

KENNETH ADRIAN RAYMOND
WILSON
179 KINGS ROAD
KINGSTON UPON THAMES
SURREY KT2 5JH

Date of Birth:- 22/02/57

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please
state when.

Other directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
NEW ORDINARY	8600	86 (1p each)
'A' ORDINARY	8152525	4076263 (50p each)
NEW PREFERENCE	800,000	800,000 (1p each)
NEW DEFERRED	2,652,525	1326262 (50p each)
Totals	11613650	£ 6202611

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the
appropriate box.

There were no changes in the period ☐

The last full members list was at 02/03/95

on paper

not on
paper

A list of changes is enclosed ☒

A full list of members is enclosed ☒

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£18**.

Cheques should be made payable to **Companies House**.

Signed

R. Dinham

Secretary/Director *

*(delete as appropriate)

Date 14/3/96

This return includes 6 continuation sheets.
(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?

MR ROBIN DINHAM

CYGNET HEALTH CARE PLC

GODDEN GREEN CLINIC, GODDEN GREEN

SEVENOAKS, KENT Postcode TN15 0JA

Telephone 01732 763491 Ext

29.2.1996

Please note the following changes in Shareholdings have taken place between 2 March 1995 and 1 March 1996:

10.4.95	Dr Peter John Bekenn Purchase of 75,000 'A' Ordinary Shares from John D Marsh	Cert 93
10.4.95	John D March, issue Certificate for balance of 'A' Ordinary Shares after sale to Bekenn	Cert 94
24.4.95	Kristen Hughes Purchase of 54,000 'A' Ordinary Shares From Frederick & Marianne Bailard	Cert 95
1.9.95	Anthony Loeser Purchase of 50,000 'A' Ordinary Shares from John and Sylvia Hughes	Cert 96
1.9.95	John and Sylvia Hughes, issue Certificate for balance of 'A' Ordinary Shares after sale to Loeser	Cert 97
18.12.95	Frederick Bailard Purchase of 26,600 'A' Ordinary Shares from Ken Okel	Cert 98
9.2.96	Replacement for Certificate No. 98 Confirmed by Bailard as lost in transit	Cert 99

CYGNET HEALTH CARE - SHAREHOLDING AS AT 1 MARCH 1996

	£1.00 Redeem. Pref.	£0.50 New Deferred	£0.50 'A' Ordinary	£0.01 New Ordinary	Total Holding
Midland Bank	0	0	0	1,600	1,600
Midland Montague Ventures	200,000	0	2,573,000	1,000	2,774,000
3i	200,000	0	2,286,400	4,000	2,490,400
Foreign & Colonial	200,000	968,800	968,800	1,000	2,138,600
Hughes, JC & SM	200,000	570,325	512,325	1,000	1,283,650
Marsh, JD	0	250,000	175,000	0	425,000
Northern Trust (Michaelson)	0	250,000	250,000	0	500,000
Fountain Trust	0	126,500	158,500	0	285,000
Dr George & Mrs Anna John	0	67,500	187,500	0	255,000
Kenneth A R Wilson	0	67,500	187,500	0	255,000
Rungaldier Family Trust	0	50,000	88,600	0	138,600
Blattner Family Trust	0	50,000	80,000	0	130,000
Bekenn, PJ	0	0	75,000	0	75,000
Okel, KK	0	16,600	0	0	16,600
Mallord Corporation	0	9,000	89,000	0	98,000
Hughes, AB & CK	0	31,000	43,400	0	74,400
Haines Ely Pension Trust	0	30,600	30,600	0	61,200
McKeown, S	0	30,400	30,400	0	60,800
Loeser, A	0	0	50,000	0	50,000
Zuckerman & Hartmann	0	26,600	36,600	0	63,200
Eagleston, R	0	13,300	18,300	0	31,600
Hughes, WH	0	15,300	15,300	0	30,600
Eagleston, J	0	13,300	18,300	0	31,600
Ramsay Health Care Pty Ltd	0	10,000	10,000	0	20,000
John, A	0	10,000	10,000	0	20,000
de Palma, JR	0	9,600	9,600	0	19,200
Hughes, LB	0	7,500	9,900	0	17,400
Kathok, NK & A	0	7,000	7,000	0	14,000
Libby, G	0	5,000	5,000	0	10,000
Hughes, KE	0	0	106,000	0	106,000
Hughes, CR	0	0	52,000	0	52,000
Hughes, BB	0	100	10,100	0	10,200
Hatton, S	0	0	2,400	0	2,400
Frederick Bailard and	0	16,600	56,000	0	72,600
Marianne Bailard	0	0	0	0	0
	800,000	2,652,525	8,152,525	8,600	11,613,650

Midland Bank plc

47 Cannon Street
London EC4

Montague Private Equity Ltd

10 Lower Thames Street
London EC3R 6AE

3i Group plc

91 Waterloo Road
London SE1 8XP

Foreign & Colonial Ventures Ltd

8th Floor, Exchange House
Primrose Street
London EC2A 2NY

J C and S M Hughes

55 Lansdowne Road
London W11 2LG

Mr J D Marsh

Lawnswood House
Wordsley
Nr Stourbridge
West Midlands DY7 4QJ

Northern Trust (Michaelson)

1100 East Las Olas Boulevard
Fort Lauderdale
United States of America

Fountain Trust Ltd

18 Grenville Street
St Helier
Jersey
Channel Islands

Dr George John & Mrs Anna John

Mangalam
St George's Road
Bickley
Kent BR1 2LG

Mr K A R Wilson

179 Kings Road
Kingston upon Thames
Surrey KT2 1JH

Rungaldier Family Trust

5621 Scotwood Drive
Rancho Palos Verdes
California 90274
United States of America

Blattner Family Trust

Box 1337, Ferndale
California 95536
United States of America

Mr K K Okel

2066 Creekwood Street
Westlake Village
California 91361
United States of America

Mallord Corporation

PO Box 1092
Grand Cayman
British West Indies

A B & C Hughes

1615 Chalmers Drive
Ann Arbor
Michigan 48104
United States of America

Haines Ely Inc, Pension Trust

508 Broad Street
Nevada City
California
United States of America

Dr S P McKeown

The White House
Carrwood Road
Wilmslow
Cheshire SK9 5DN

Mr G Hartman

Freeman, Hartman, Sperry & D'Aiuto
1818 Grand Canal Boulevard
Stockton
California 95207
United States of America

Mr R Eagleston

1 Trillium Lane
San Carlos
California 94070
United States of America

Mr W H Hughes

Peninsula Regent
#1Baldwin Avenue #503
San Mateo
California 94401
United States of America

Ms J Eagleston

835 Chimalus Drive
Palo Alto
California 94306
United States of America

Ramsay Health Care Pty Ltd

156 Pacific Highway
Sydney
New South Wales 2065
Australia

Mrs A John

Mangalam
St George's Road
Bickely
Kent BR1 2LD

Mr J De Palma

101 Winnett Place
Santa Monica
California 904032
United States of America

Mr L B Hughes

Brooks Appliance Company
Brooks Building
Marshall
Michigan 49068
United States of America

N K & A Kathok

1136 Cumbre, Alto Court
Pacific Palisades
California 90272
United States of America

Dr G Libby

48 Morpeth Mansions
Morpeth Terrace
London SW1P 1ET

Ms K E Hughes

2275 Sharon Road
Menio Park
California 94025
United States of America

Mr C R Hughes

55 Lansdowne Road
London W11 2LG

Mr B B Hughes

55 Lansdowne Road
London W11 2LG

Ms S Hatton

116B Churchside
Stamford Green
Epsom
Surrey KT18 7SY

Mr F Bailard & Mrs M Bailard

1254 El Hito Circle
Pacific Palisades
California 90272
United States of America

Dr P Bekenn

The Red House
Trysull
Wolverhampton
West Midlands

Mr A Loeser

2275 Sharon Road
Menio PArk
California 94025
United States of America