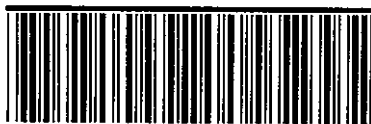




C O M P A N I E S   H O U S E

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



A08 \*ARVXEU78\* 433  
COMPANIES HOUSE 22/03/97

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 15/02/97

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   7

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

**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

**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  
8511 HOSPITAL ACTIVITIES

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

02141256

**Register of members** (See note 5)

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

The register is kept at

REGISTERED OFFICE


**Register of debenture holders** (See note 6)

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


**Company Secretary** (See note 7)

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

Day	Month	Year

Date of any change.

ROBIN CHRISTOPHER  
DINHAM  
21 HOPGARDEN ROAD  
TONBRIDGE  
KENT TN10 4QS


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.

Day	Month	Year

Date of any change.

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


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.

Show any relevant current and previous directorships.


02141256 ,

## 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.

Show any relevant current and previous directorships.

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

Day	Month	Year
01	11	96

 Date of any change.

JOHN CRAIG HUGHES  
6 LANSDOWNE HOUSE  
LANSDOWNE ROAD  
LONDON  
W11 3LP

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.

Show any relevant current and previous 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.

Show any relevant current and previous 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	8620	86.20 (10 EACH)
A <sup>1</sup> ORDINARY	8152525	4076263 (50 EACH)
NEW PREFERENCE	800,000	800,000 (£1 EACH)
NEW DEBT	2,652,525	1326262 (50 EACH)
Totals	11613670	£6202611.20

**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 02/03/96

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 **£15.**

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

Signed R. Dinham

Secretary/Director\*

\*(delete as appropriate)

Date 21/3/97

This return includes 7 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 DINHAMCYGNET HEALTH CARE PLCGODDEN GREEN CLINIC, GODDEN GREENSEVENOAKS, KENT Postcode TN15 0JRTelephone 01732 763491 Ext

CYGNET HEALTH CARE - SHAREHOLDING AS AT 2 MARCH 1997

	£1.00 Redeem. Pref.	£0.50 New Deferred	£0.50 'A' Ordinary	£0.01 New Ordinary	Total Holding
31					
Midland Bank	200,000	0	2,286,400	4,000	2,490,400
HSBC Equity Limited	0	0	0	1,600	1,600
Foreign & Colonial	200,000	0	2,573,000	1,000	2,774,000
Hughes, JC & SM	200,000	968,800	968,800	1,000	2,138,600
Hughes, SM	0	570,325	332,325	1,000	1,103,650
Marsh, JD	0	0	0	20	20
Northern Trust (Michaelson)	0	250,000	75,000	0	325,000
Fountain Trust	0	250,000	250,000	0	500,000
Dr George & Mrs Anna John	0	126,500	158,500	0	285,000
Kenneth A R Wilson	0	67,500	187,500	0	255,000
Rungaldier Family Trust	0	67,500	187,500	0	255,000
Blattner Family Trust	0	50,000	88,600	0	138,600
Bekenn, PJ	0	50,000	80,000	0	130,000
Okel, KK	0	0	125,000	0	125,000
Mallord Corporation	0	16,600	26,600	0	43,200
Hughes, AB & CK	0	9,000	89,000	0	98,000
Haines Ely Pension Trust	0	31,000	43,400	0	74,400
McKeown, S	0	30,600	30,600	0	61,200
Loeser, A	0	30,400	30,400	0	60,800
Zuckerman & Hartmann	0	0	6,700	0	6,700
Eagleston, R	0	26,600	36,600	0	63,200
Hughes, WH	0	13,300	18,300	0	31,600
Eagleston, J	0	15,300	15,300	0	30,600
Ramsay Health Care Pty Ltd	0	13,300	18,300	0	31,600
John, A	0	10,000	10,000	0	20,000
de Palma, JR	0	10,000	10,000	0	20,000
Hughes, LB	0	9,600	9,600	0	19,200
Kathok, NK & A	0	7,500	9,900	0	17,400
Libby, G	0	7,000	7,000	0	14,000
Hughes, KE	0	5,000	5,000	0	10,000
Hughes, CR	0	0	106,000	0	106,000
Hughes, BB	0	0	112,700	0	112,700
Hatton, S	0	100	112,700	0	112,800
Weston, C	0	0	2,400	0	2,400
Bekenn, J	0	0	25,000	0	25,000
Frederick Bailard and	0	0	25,000	0	25,000
Marianne Bailard	0	16,600	89,400	0	106,000
	800,000	2,652,525	8,152,525	8,620	11,613,670

Midland Bank plc	47 Cannon Street London EC4
HSBC Equity Limited	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	6 Lansdowne House Lansdowne Road London W11 3LP
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

75 Valencia Court  
Portola Valley  
California 94028  
United States of America



Mr C R Hughes

c/o 1900 Powell Street  
Emeryville  
California 94608  
United States of America

Mr B B Hughes

6 Lansdowne House  
Lansdowne Road  
London W11 3LP

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

75 Valencia Court  
Portola Valley  
California 94028  
United States of America

Mrs S Hughes

6 Lansdowne House  
Lansdowne Road  
London W11 3LP

Miss J Bekenn

85a Klea Avenue  
London SW4 9HZ

Mrs C Weston

The Red House  
Trysull  
Wolverhampton  
W Midlands  
WV5 7JF

28.02.1997

**Please note the following changes in Shareholdings have taken place between 1st March 1996 and 28th February 1997:**

12.3.96	John C. Hughes Transfer of 120,000 'A' Ordinary Shares from John and Sylvia Hughes	Cert. 100
21.3.96	Frederick Bailard Purchase of 120,000 'A' Ordinary Shares from John C. Hughes	Cert. 101
21.3.96	John and Sylvia Hughes, issue Certificate for balance of 'A' Ordinary Shares after transfer to John C. Hughes	Cert. 102
30.4.96	Replacement for Certificate No. 102 Confirmed by Bailard as lost in transit	Cert. 103
30.4.96	Craig Hughes Purchase of 120,000 'A' Ordinary Shares from Fred Bailard	Cert. 104
30.4.96	Candida Weston Purchase of 25,000 'A' Ordinary Shares from John Marsh	Cert. 105
30.4.96	Justine Bekenn Purchase of 25,000 'A' Ordinary Shares from John Marsh	Cert. 106
30.4.96	John Marsh Balance of 125,000 'A' Ordinary Shares after sale to Weston and Bekenn	Cert. 107
10.5.96	Kenneth Okel Purchase of 26,600 'A' Ordinary Shares from Fred Bailard	Cert. 108
1.6.96	Brian Hughes Transfer of 43,700 'A' Ordinary Shares from Tony Loeser	Cert. 109
1.6.96	Tony Loeser Balance of 6,700 'A' Ordinary Shares after transfer to Brian Hughes	Cert. 110
9.10.96	Craig Hughes Balance of 112,700 'A' Ordinary Shares after transfer to Brian Hughes	Cert. 111
24.10.96	Brian Hughes Transfer of 59,300 'A' Ordinary Shares from Craig Hughes	Cert. 112

Certificate 113 is Cancelled

25.10.96	Frederick and Marianne Bailard Purchase of 60,000 'A' Ordinary Shares From John C. Hughes	Cert. 114
25.10.96	John C. Hughes Balance of 261,000 'A' Ordinary Shares after sale to Bailard	Cert. 115
20.1.97	John Bekenn Purchase of 50,000 'A' Ordinary Shares from John Marsh	Cert. 116
20.1.97	John Marsh Balance of 75,000 'A' Ordinary Shares after sale to Bekenn	Cert. 117
Certificate 118 is cancelled		
24.1.97	Sylvia Hughes Conversion of Warrant holding of 20 New Ordinary Shares	Cert. 119
Certificate No. 120 is Cancelled.		