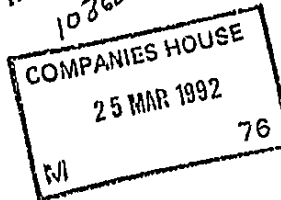




COMPANIES HOUSE

MIP 32
107624



363_b

Please return to

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

Annual Return

of company number **CN** 2141256 **C**

company name
CYGNET HEALTH CARE PLC

This form should be completed in black.

Date of this return (See note 1)

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

If you are making the return up to an earlier date please show the date here.

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
DA	02	03	92

--	--	--	--	--	--

DD					
----	--	--	--	--	--

Registered Office (See note 3)

This is the address registered by Companies House as at 08/02/92

GODDEN GREEN CLINIC
GODDEN GREEN
NR SEVENOAKS
KENT TN15 0JR

Use this space to notify a change of registered office address.

RO _____

Post Town _____

County/Region _____

Postcode _____

Principal business activities

(See note 4)

Show trade classification code number for principal activity or activities.

PA	8	7	4	1
----	---	---	---	---

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

If the code number cannot be determined give a brief description of principal activity.

25-3-92

171

Register of members

(See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

RM

Post Town _____

County/Region _____

Postcode _____

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

RD

Post Town _____

County/Region _____

Postcode _____

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

T1☒**T2**☐**T3**☐**T4**☐**T5**☐**T6**☐**T7**☐

Please mark the appropriate box

Company Secretary (See note 8)

(Please photocopy this area to provide details of joint secretaries)

*Style/Title

Name

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details

Details of a new company secretary must be notified on form 288.

CS

MR

ROBIN, CHRISTOPHER

DINHAM

AD

21 HOPGARDEN ROAD

Post Town

TONBRIDGE

County/Region

KENT

Postcode

TN10 4AS

Country

UNITED KINGDOM

Directors (See note 8)

*Please list directors in alphabetical order

Name *Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Details of new directors must be notified on form 288

CD	MR
JOHN CRAIG	
HUGHES	
AD	55 LANSDOWNE ROAD
Post Town	LONDON
County/Region	
Postcode	W11 2LG
Country	UNITED KINGDOM
Date of birth	Nationality
DO 17 11 46	NA USA
Business occupation	OC COMPANY DIRECTOR
Other directorships	OD

Name *Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

CD	MR
JOHN BARRY	
RANDLE	
AD	1 THE WILLOWS
83 VINCENT SQUARE	
Post Town	LONDON
County/Region	
Postcode	SW1P 2PF
Country	UNITED KINGDOM
Date of birth	Nationality
DO 28 06 38	NA BRITISH
Business occupation	OC CONSULTANT
Other directorships	OD INDEPENDENT HEALTH CARE ASSOCIATION BRITISH FUND FOUNDATION ROYAL MASONIC HOSPITAL LTD

* Voluntary details

Issued share capital

(See note 9)

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

Class	Number	Aggregate Nominal Value
NEW ORDINARY	8600	86 (1p each)
'A' ORDINARY	8152525	4076263 (50p each)
NEW PREFERENCE	800,000	800,000 (£1 each)
NEW DEFERRED	2652,525	1326262 (50p each)
Totals	11,613,650	£6202611

Please mark the appropriate box(es)

There were no changes in the period ☒

on paper not on paper

A list of changes is enclosed ☐ ☐

A full list of members is enclosed ☐ ☐

List of past and present members (See note 10)

(Use attached schedule where appropriate)

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

The last full members list was at
21/03/90**Elective resolutions**

(See note 11)

(Private companies only)

If an election is in force at the date of this return to dispense with annual general meetings, mark this box. ☐If an election is in force at the date of this return to dispense with laying accounts in general meetings, mark this box. ☐**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 £32

Signed R. Dinham Secretary/Director*
Date 23.3.92 (* delete as appropriate)

This return includes 3 continuation sheets.
(enter number)

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,

SEVENAKES, KENT Postcode TN15 0JR

Telephone 0732 63491 Extension 265

- Check list** Have you included
- your principal business activity code?
 - dates of birth of all directors?
 - a signature of either a director or secretary?
 - a members list (if required)?
 - a cheque made payable to Companies House?

2141256

You may photocopy this page to provide details of additional directors.

Directors (continued)

(See note 8)

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of new directors must be notified on form 283

CD MR

KENNETH ADRIAN RAYMOND

WILSON

AD 179 KINGS ROAD

Post Town KINGSTON UPON THAMES

County/Region SURREY

Postcode KT2 5JH Country UNITED KINGDOM

Day Month Year

DO 2 2 0 2 5 1 7Nationality **NA** BRITISH**OC** CHARTERED ACCOUNTANT**OD** CATALYST CORPORATE DEVELOPMENT LTD
SHORTERMAN GROUP LTD
MEXSITE LTD

Name

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

CD**AD**

Post Town

County/Region

Postcode

Country

Day Month Year

DONationality **NA****OC****OD**

* Voluntary details

Continuation Sheet

SHAREHOLDING, AS AT 01.03.1992	REDEEMABLE PREF. £1.00	NEW DEFERRED £0.50	'A' ORDS £0.50	NEW ORDS £0.01	TOTAL
Midland Bank				1,600	1,600
NMB	200,000		2,573,000	1,000	2,774,000
3i	200,000		2,286,400	4,000	2,490,400
F & C Funds	200,000	968,800	968,800	1,000	2,138,600
Hughes, JC & SM	200,000	570,325	700,325	1,000	1,471,650
Marsh, JD		250,000	250,000		500,000
Northern Trust Co (Formerly M:chaelsen V)		250,000	250,000		500,000
Design Management Group Ltd		135,000	375,000		510,000
Fountain Trust Ltd		126,500	158,500		285,000
Rungaldier Family Trust (Formerly Rungaldier H & H)		50,000	88,600		138,600
Blattner Family Trust (Formerly Blattner, C & J)		50,000	80,000		130,000
Mallord Corporation		9,000	89,000		98,000
Eagleston Trust (Formerly Eagleston R & JR)		33,200	43,200		76,400
Hughes, AB & CK		31,000	43,400		74,400
Haines Ely Inc Pension Trust (Formerly Ely H)		30,600	30,600		61,200
Hartmann, G		20,000	30,000		50,000
McKeown, S		30,400	30,400		60,800
Bailard, FH & H		16,600	29,400		46,000
Okel, KK		16,600	26,600		43,200
Hughes, WH		15,300	15,300		30,600
Eletson, LA		10,000	10,000		20,000
John, A		10,000	10,000		20,000
de Palma, JR		9,600	9,600		19,200
Hughes, L B		7,500	9,900		17,400
Kathok, HK & A		7,000	7,000		14,000
Lihby, G		5,000	5,000		10,000
Hughes, KE			10,000		10,000
Hughes, CR			10,000		10,000
Hughes, BB		100	10,100		10,200
Hatton, S			2,400		2,400
TOTAL	800,000	2,652,525	8,152,525	8,600	11,613,650

NAME

ADDRESS

NAME	ADDRESS
Midland Bank PLC	47 Cannon Street, London, EC4M 5SQ
Midland Montagu Equity Limited	10 Lower Thames Street, London, EC3R
3i PLC	91 Waterloo Road, London, SE1
F & C Nominees Limited	8th Floor, Exchange House, Primrose Street, London, EC2A
J C & S M Hughes	55 Lansdowne Road, London, W11
J D Marsh	Lawnswood House, Wordsley, Nr Stourbridge, West Midlands, DY7 5QJ
Northern Trust Co.	1100 East Las Olas, Boulevard, Fort Lorderdale
Design Management Group Limited	Receiver: John Gordon Watson & Co, Yorkshire House, Greek Street, Leeds LS1 5ST
Fountain Trust Limited	18 Grenville Street, St Helier, Jersey, Channel Islands
Rungaldier Family Trust	5261 Scotwood Drive, Rancho Palos Verdes, California 90274 USA
Blattner Family Trust	722 19th Street, Santa Monica, California 90402 USA
Mallord Corporation	P O Box 1092, Grand Cagman, British West Indies
Eagleston Family Trust	3280 Alpine Road, Portola Valley, California 94025 USA
A B & C K Hughes	1615 Chalmers Drive, Ann Arbor, Michigan, 48104 USA
Haines Ely Inc, Pension Trust	508 Broad Street, Nevada City, California 95959 USA
G Hartmann	Feldman, Waldman & Kline, Sperry Building, 146-148 West Weber Avenue, Stockton, California 95202 USA
S McKeown	The White House, Carrwood, Wilmslow, Cheshire, SK9 5DN
F N & M Bailard	1254 El Hito Circle, Pacific Palisades, California 90272 USA
K K Okel	2066 Creekwood Street, Westlake Village, California 91361 USA

NAME -----	ADDRESS -----
W H Hughes	Regency, 1 Baldwin Street, San Mateo, California USA
L A Elletson	Velindre House, Pant-Y-Goitre, Abergavenny, Gwent, NP7 9BB
A John	Mangalam, St Georges Road, Bickley, Kent, BR1 2LD
J R De Palma	101 Winnett Place, Santa Monica, California 90402 USA
L B Hughes	Brooks Appliance Company, Brooks Building, Marshall, Michigan, 49068 USA
N K & A Kathok	16021 Anoka Drive, Pacific Palisades, California 90272 USA
G Libby	48 Morpeth Mansions, Morpeth Terrace, London, SW1P 1ET
K E Hughes	55 Lansdowne Road, London, W11
C R Hughes	55 Lansdowne Road, London, W11
B B Hughes	55 Lansdowne Road, London, W11
S Hatton	54 Rivenhall End, Welwyn Garden City, Herts, AL7 2PH