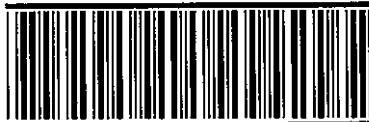




COMPANIES HOUSE

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



A34 *AYUGU9NY* 292
COMPANIES HOUSE 13/03/95

This form should be completed in black.

The information printed below is taken from Companies House records as at 09/02/95

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
02	03	95

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 6JR

.....
.....
.....
.....

Principal business activities (See note 4)

Trade classification is

8741 HOSPITAL AND CONSULTANT SERVICES

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

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

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

M P
E18

104189

363s

Annual Return

of company number 02141256

C

company name
CYGNET HEALTH CARE PLC

company type
PUBLIC LIMITED COMPANY

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.

02141256

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.

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.

ROBIN CHRISTOPHER
DINHAM
21 HOPGARDEN ROAD
TONBRIDGE
KENT TN10 4QS

Day	Month	Year

Date of any change.

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.

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.

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.

Other directorships.

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

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.

02141256

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	800000 (£1 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 02/03/94

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

10/3/95

This return includes

3

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 0JK



Printed on
Recycled Paper

Telephone 0732 763491 Ext

CYGNET HEALTH CARE - SHAREHOLDING AS AT 1 MARCH 1995

	£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	562,325	1,000	1,333,650
Marsh, JD	0	250,000	250,000	0	500,000
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	186,500	0	254,000
Rungaldier Family Trust	0	50,000	88,600	0	138,600
Blattner Family Trust	0	50,000	80,000	0	130,000
Okel, KK	0	16,600	26,600	0	43,200
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
Zuckerman & Hartmann	0	26,600	30,000	0	56,600
Eagleston, R	0	13,300	24,900	0	38,200
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	52,500	0	52,500
Hughes, CR	0	0	52,500	0	52,500
Hughes, BB	0	100	10,100	0	10,200
Hatton, S	0	0	2,400	0	2,400
Frederick Bailard and	0	16,600	83,400	0	100,000
Marianne Bailard					
	800,000	2,652,525	8,152,525	8,600	11,613,650

17.02.1995

Please note the following changes in Shareholdings have taken place between 1st March 1994 and 28th February 1995:

30.3.94 Kenneth Adrian Raymond Wilson Purchase of 84,000 'A' Ordinary Shares From J.C. & S.M. Hughes	Cert. 83
30.3.94 J.C. & S.M. Hughes Re-issue of Certificate for balance of 545,000 Shares from sale to K.A.R. Wilson	Cert. 84
10.6.94 Kristen Hughes Purchase of 42,500 'A' Ordinary Shares From K.A.R. Wilson	Cert. 85
10.6.94 Craig R. Hughes Purchase of 42,500 'A' Ordinary Shares From K.A.R. Wilson	Cert. 86
23.9.94 Frederick Bailard & Marianne Bailard Purchase of 16,600 Deferred Shares From Kenneth Okel	Cert. 87
23.9.94 Frederick Bailard & Marianne Bailard Purchase of 29,400 'A' Ordinary Shares From Kenneth Okel	Cert. 88
23.9.94 Zuckerman & Hartmann Pension Trust Purchase of 6,600 'A' Ordinary Shares From Richard Eagleston	Cert. 89
23.9.94 Zuckerman & Hartmann Pension Trust Purchase of 6,600 Deferred Shares From Richard Eagleston	Cert. 90
16.2.95 Frederick & Marianne Bailard Purchase of 54,000 'A' Ordinary Shares from John and Sylvia Hughes	Cert. 91
16.2.95 John and Sylvia Hughes, issue Certificate for balance of 'A' Ordinary Shares after sale to Bailards	Cert. 92

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	171 Degas Road Portola Valley California 94025 United States of America

Mr W H Hughes

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

Ms J Eagleston

768 W California Way
Woodside
California 94062
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

16021 Anoka Drive
Pacific Palisades
California 90272
United States of America

Dr G Libby

48 Morpeth Mansions
Morpeth Terrace
London SW1P 1ET

Ms K E Hughes

55 Lansdowne Road
London W11 2LG

Mr C R Hughes

55 Lansdowne Road
London W11 2LG

Mr B B Hughes

55 Lansdowne Road
London W11 2LG

Ms S Hatton

54 Rivenhall End
Welwyn Garden City
Hertfordshire AL7 2PH

Mr F Bailard & Mrs M Bailard

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