



Companies House

— for the record —

Company Name

**INDEPENDENT CARE
MANAGEMENT LIMITED**

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

**Private Company Limited By
Shares**

Company Number

2351631

Information extracted from
Companies House records on
9th February 2000

Section 1: Company details



Ref: 2351631/03/10

	Current details	Amended details																																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Beaufort House Tenth FLOOR, 15 St, Botolph Street London EC3A 7EE	Address _____ Tenth Floor, 15 St. Botolph Street, _____ UK Postcode _ _ _ _ _																																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Management activities holding comps</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	7415	Management activities holding comps													<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																																		

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name RB SECRETARIAT LIMITED Address Beaufort House Tenth Floor 15 St Botolph Street London EC3A 7EE	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date RB SECRETARIAT LIMITED ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Frank Joseph HOLLENDONER Address 30 Eccleston Square London SW1V 1NZ Date of birth 10/05/1945 Nationality Us Citizen Occupation Investor	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality <u>US Citizen</u> Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Frank Joseph HOLLENDONER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Adrian David STEVENSEN Address Valley Farm Clopton Woodbridge Suffolk IP13 6QX Date of birth 03/08/1954 Nationality British Occupation Professional Healthcare Manag	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation <u>PROFESSIONAL HEALTHCARE</u> <u>MANAGER</u> Date of change _ _ / _ _ / _ _ _ _ Date Adrian David STEVENSEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share	Class of share
	Ordinary A	
	Nominal value of each share £0.10	Nominal value of each share
	Number of shares issued 1,264,000	Number of shares issued
	Aggregate Nominal Value of issued shares £126,400.00	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Ordinary B	
	Nominal value of each share £0.10	Nominal value of each share
	Number of shares issued 96,000	Number of shares issued
	Aggregate Nominal Value of issued shares £9,600.00	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Ordinary C	
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Nominal value of each share £0.10	Nominal value of each share
	Number of shares issued 40,000	Number of shares issued
	Aggregate Nominal Value of issued shares £4,000.00	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Not Known - Please Supply	10% Cumulative Redeemable Preference
	Nominal value of each share £1.00	Nominal value of each share
	Number of shares issued 48,000	Number of shares issued
	Aggregate Nominal Value of issued shares £48,000.00	Aggregate Nominal Value of issued shares
	Total number of shares issued 1,448,000	Total number of shares issued
	Total Nominal value of shares issued £188,000.00	Total Nominal value of shares issued

Current details**Amended details**

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name AEON MANAGEMENT ESTABLISHMEN		Name AEON MANAGEMENT ESTABLISHMENT LIMITED		Shares transferred by AEON MANAGEMENT ESTABLISHMENT LTD		
Address C/O Ovington Securities Ltd 26 Eccleston Square London SW1V 1NS		Address 				
Shares held Class Not Known - Please Supply		UK Postcode _ _ _ _ _ Shares held Class				
Number 12800		Number 10% CUM. RED. PREFS.				
Ordinary B		32000		Class Number Date of transfer 		
> Shareholder Name EUROPEAN SPECIAL SITUATION F		Name EUROPEAN SPECIAL SITUATIONS FUND LP		Shares transferred by EUROPEAN SPECIAL SITUATION FUND LT		
Address 101 Federal Street Boston Massachusetts United States Of America		Address BOSTON 02110 MASSACHUSETTS, U.S.A.				
Shares held Class Not Known - Please Supply		UK Postcode _ _ _ _ _ Shares held Class				
Number 8727		Number 10% CUM. RED. PREFS.				
Ordinary C		36364		Class Number Date of transfer 		
> Shareholder Name Frank Joseph HOLLENDONER		Name		Shares transferred by Frank Joseph HOLLENDONER		
Address 30 Eccleston Square London SW1V 1NZ		Address 				
Shares held Class Not Known - Please Supply		UK Postcode _ _ _ _ _ Shares held Class				
Number 12800		Number 10% CUM. RED. PREFS.				
Ordinary B		32000		Class Number Date of transfer 		

Current details		Amended details		Shares transferred		
> Shareholder Name ✓ James T. KING		Name				
Address 75 Eaton Square London SW1		Address 95 EATON SQUARE				
		UK Postcode <u>S</u> <u>W</u> <u>1</u> <u>W</u> <u>9</u> <u>A</u> <u>W</u>		Shares transferred by James T. KING		
Shares held Class Not Known - Please Supply Ordinary B	Number 12800 32000	Shares held Class 10% CUM.RED.PREFS	Number	Class Number Date of transfer	Class Number Date of transfer	
				____/____/____ ____/____/____		
> Shareholder Name ✓ Adrian David STEVENSON		Name				
Address Valley Farm Cottage Clopton Woodbridge Suffolk IP13 6QX		Address VALLEY FARM				
		UK Postcode _____		Shares transferred by Adrian David STEVENSON		
Shares held Class Ordinary A	Number 1264000	Shares held Class	Number	Class Number Date of transfer	Class Number Date of transfer	
				____/____/____ ____/____/____		
> Shareholder Name WORLD TECHNOLOGY LP		Name				
Address 101 Federal Street Boston Massachusetts United States Of America		Address BOSTON, 02110 MASSACHUSETTS, USA				
		UK Postcode _____		Shares transferred by WORLD TECHNOLOGY LP		
Shares held Class Not Known - Please Supply Ordinary C	Number 873 3636	Shares held Class 10% CUM.RED.PREFS	Number	Class Number Date of transfer	Class Number Date of transfer	
				____/____/____ ____/____/____		

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature **RB SECRETARIAT LIMITED**

by

(Director / Secretary)

Date **27/04/2000**

This date must not be earlier than the return date at 2 below

~~Director/Secretary~~

What to do now

Please detach and retain the covering letter, complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to **24/2/2000** If you are making this return up to an earlier date, please give the date here

_ _ / _ _ / _ _ _ _

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **24th February 2001** please give the new date here:

_ _ / _ _ / _ _ _ _

4. Where to send this form

- ☐ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☐ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

Smg / 90 - 38738

Telephone number inc code

0 1 7 1 2 4 7 6 5 5 5

Address

RICHARDS BUTLER**BEAUFORT HOUSE****15 ST BOTOLPH STREET****LONDON EC3A 7EE****SOLICITORS**

DX number if applicable

_ _ _ _ _

DX exchange

Postcode

_ _ _ _ _