



**Companies House**

— for the record —

Company Name

**INDEPENDENT CARE  
MANAGEMENT LIMITED**

Company Type

**Private Company Limited By  
Shares**

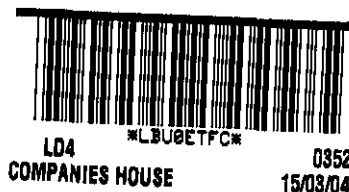
Company Number

**2351631**

Information extracted from  
Companies House records on  
**31st January 2004**

## 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.



### Section 1: Company details

Ref: 2351631/03/10

	Current details	Amended details
<b>&gt; Registered Office</b> <b>Address</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Beaufort House</b> <b>Tenth FLOOR,15 St,Botolph Street</b> <b>London</b> <b>EC3A 7EE</b>	<b>Address</b>     <b>UK Postcode</b> _ _ _ _ _
<b>&gt; Register of Members</b> <b>Address where the Register is held</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>At Registered Office</b>	<b>Address</b>     <b>UK Postcode</b> _ _ _ _ _
<b>&gt; Register of Debenture Holders</b> <b>Not Applicable</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	<b>Address</b>     <b>UK Postcode</b> _ _ _ _ _
<b>&gt; Principal Business Activities</b> <b>SIC Code    Description</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>7415    Holding companies incl head offices</b>	<b>SIC CODE    Description</b>        
<b>&gt; Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</b>		

135660/60

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <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 288a.</i>	<b>Name</b> <b>RB SECRETARIAT LIMITED</b>  <b>Address</b> <b>Beaufort House Tenth Floor</b> <b>15 St Botolph Street</b> <b>London</b> <b>EC3A 7EE</b>	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date RB SECRETARIAT LIMITED</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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 288a.</i>	<b>Name</b> <b>Adrian David STEVENSEN</b>  <b>Address</b> <b>Valley Farm</b> <b>Martins Lane Woodbridge</b> <b>Clopton</b> <b>Suffolk</b> <b>IP13 6QX</b>  <b>Date of birth</b> 03/08/1954  <b>Nationality</b> British  <b>Occupation</b> Professional Health	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Adrian David STEVENSEN</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <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>	<b>Class of share</b> <b>Ordinary A</b> <b>Nominal value of each share</b> £0.10 <b>Number of shares issued</b> 1,264,000 <b>Aggregate Nominal Value of issued shares</b> £126,400.00	<b>Class of share</b> _____ <b>Nominal value of each share</b> _____ <b>Number of shares issued</b> _____ <b>Aggregate Nominal Value of issued shares</b> _____
	<b>Class of share</b> <b>Ordinary B</b> <b>Nominal value of each share</b> £0.10 <b>Number of shares issued</b> 96,000 <b>Aggregate Nominal Value of issued shares</b> £9,600.00	<b>Class of share</b> _____ <b>Nominal value of each share</b> _____ <b>Number of shares issued</b> _____ <b>Aggregate Nominal Value of issued shares</b> _____
	<b>Class of share</b> <b>Ordinary C</b> <b>Nominal value of each share</b> £0.10 <b>Number of shares issued</b> 40,000 <b>Aggregate Nominal Value of issued shares</b> £4,000.00	<b>Class of share</b> _____ <b>Nominal value of each share</b> _____ <b>Number of shares issued</b> _____ <b>Aggregate Nominal Value of issued shares</b> _____
	<b>Class of share</b> <b>10% Cumulative Red Pref</b> <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 48,000 <b>Aggregate Nominal Value of issued shares</b> £48,000.00	<b>Class of share</b> _____ <b>Nominal value of each share</b> _____ <b>Number of shares issued</b> _____ <b>Aggregate Nominal Value of issued shares</b> _____
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 1,448,000 <b>Total Nominal value of shares issued</b> £188,000.00	<b>Total number of shares issued</b> _____ <b>Total Nominal value of shares issued</b> _____

**> 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](http://www.companieshouse.gov.uk) or by ringing 0870 3333636.**

**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													
<b>&gt; Shareholder Name</b> AEON MANAGEMENT ESTABLISHMENT LTD			<b>Name</b> _____			<b>Shares transferred by</b> AEON MANAGEMENT ESTABLISHMENT LTD													
<b>Address</b> C/O Ovington Securities Ltd 26 Eccleston Square London SW1V 1NS			<b>Address</b> _____ _____ _____																
<b>UK Postcode</b> _ _ _ _ _			<b>UK Postcode</b> _ _ _ _ _																
<b>Shares held</b> <table border="0"> <tr> <th>Class</th> <th>Number</th> </tr> <tr> <td>10% Cumulative</td> <td>12800</td> </tr> <tr> <td>Red Pref</td> <td></td> </tr> <tr> <td>Ordinary B</td> <td>32000</td> </tr> </table>			Class	Number	10% Cumulative				12800	Red Pref		Ordinary B	32000	<b>Shares held</b> <table border="0"> <tr> <th>Class</th> <th>Number</th> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </table>			Class	Number	_____
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10% Cumulative	12800																		
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Class	Number	Date of transfer																	
Cum Red																			
Prefs	12,800	25 / 07 / 2003																	
Ord B	32,000	25 / 07 / 2003																	
<b>&gt; Shareholder Name</b> EUROPEAN SPECIAL SITUATION FUND LP			<b>Name</b> _____			<b>Shares transferred by</b> EUROPEAN SPECIAL SITUATION FUND LP													
<b>Address</b> 101 Federal Street Boston Massachusetts			<b>Address</b> _____ _____ _____																
<b>UK Postcode</b> _ _ _ _ _			<b>UK Postcode</b> _ _ _ _ _																
<b>Shares held</b> <table border="0"> <tr> <th>Class</th> <th>Number</th> </tr> <tr> <td>10% Cumulative</td> <td>8727</td> </tr> <tr> <td>Red Pref</td> <td></td> </tr> <tr> <td>Ordinary C</td> <td>36364</td> </tr> </table>			Class	Number	10% Cumulative				8727	Red Pref		Ordinary C	36364	<b>Shares held</b> <table border="0"> <tr> <th>Class</th> <th>Number</th> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </table>			Class	Number	_____
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Cum Red																			
Prefs	8,727	25 / 07 / 2003																	
Ord C	36,364	25 / 07 / 2003																	
<b>&gt; Shareholder Name</b> Frank Joseph HOLLENDONER			<b>Name</b> _____			<b>Shares transferred by</b> Frank Joseph HOLLENDONER													
<b>Address</b> 30 Eccleston Square London SW1V 1NZ			<b>Address</b> _____ _____ _____																
<b>UK Postcode</b> _ _ _ _ _			<b>UK Postcode</b> _ _ _ _ _																
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Cum Red																			
Prefs	12,800	25 / 07 / 2003																	
Ord B	32,000	25 / 07 / 2003																	

Section 3: Total Issued Share Capital

(B)

> Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

ordinary

Number of shares issued

1,880,000

Aggregate Nominal Value of issued shares

£188,000

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

1,880,000

Aggregate Nominal Value of issued shares

£188,000

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

Current details		Amended details	Shares transferred		
> Shareholder Name James T. KING		Name	Shares transferred by James T. KING		
		Address			
		UK Postcode			
		Shares held			
		Class	Class	Number	Date of transfer
Address C/O Ovington Securities Limite 26 Eccleston Square London SW1 1NS			ordinary	32,000	25/07/2003
Shares held	Number		B		
Class	32000				
Ordinary B					
> Shareholder Name James T. KING		Name	Shares transferred by James T. KING		
		Address			
		UK Postcode			
		Shares held			
		Class	Class	Number	Date of transfer
Address C/O Ovington Securities Limited 26 Eccleston Square London SW1 1NS			Cum Red	12,800	25/07/2003
Shares held	Number		Prefs		
Class	12800				
10% Cumulative Red Pref					
> Shareholder Name Adrian David STEVENSEN		Name	Shares transferred by Adrian David STEVENSEN		
		Address			
		UK Postcode			
		Shares held			
		Class	Class	Number	Date of transfer
Address Valley Farm Cottage Clopton Woodbridge Suffolk IP13 6QX			ordinary	1,880,000	
Shares held	Number				
Class	<del>1264000</del>				
Ordinary A					

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder</b> <b>Name</b> WORLD TECHNOLOGY LP		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>WORLD TECHNOLOGY LP</b>		
<b>Address</b> 101 Federal Street Boston Massachusetts		<b>Address</b> <hr/> <hr/> <hr/>				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> 10% Cumulative Red Pref Ordinary C		<b>Shares held</b> <b>Class</b> <hr/> <hr/> <hr/>				
<b>Number</b>		<b>Number</b>		<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>
873				Cum Red Prefs	873	25 / 07 / 2003
				Ord C	3,636	25 / 07 / 2003
	3636					

**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 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)

Director/Secretary

Date **23, 02, 2004**

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

#### What to do now

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 **24/2/2004** 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 2005** 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

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

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

### Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

**Smj 0108930**

Telephone number *inc code*

— — — — —

Address

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

DX number *if applicable*

— — — — —

DX exchange

Postcode

— — — — —