



Companies House

for the record

Company Name

CLINISERVE HOLDINGS LIMITED

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

3526126

Information extracted from Companies House records on 22nd May 2002

- > 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



A17
COMPANIES HOUSE

A6U4EBLP

0278
12/06/02

Ref: 3526126/03/10

Current details

Amended details

<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>C/O M J Associates Vigilant House 120 Wilton Road London SW1V 1JZ</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>
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<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>
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<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>
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<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>SIC Code</p> <p>9000</p>	<p>Description</p> <p>Refuse disposal, sanitation etc</p>	<p>SIC CODE</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>	<p>Description</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

Section 2: Details of Officers of the Company

	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 Michael John WOOLLEY FCA Address 19 Rodenhurst Road Clapham Park London SW4 8AE	Name <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. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Michael John WOOLLEY FCA 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 Simon William Stewart BARNES Address Walcot House 139 Kennington Road London SE11 6SF Date of birth 19/03/1949 Nationality British Occupation Chartered Accountant	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Simon William Stewart BARNES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
James Daniel GEARY

Address
9 Lyon Oaks
Warfield
Bracknell
Berkshire
RG42 2PX

Date of birth 10/09/1973

Nationality British

Occupation Company Director

Amended details

Name

☐ 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.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date James Daniel GEARY ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name
Stephan Anthony WINGATE

Address
58 Pont Street
London
SW1X 0AE

Date of birth 17/11/1938

Nationality British

Occupation Chief Executive

Name

☐ 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.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Stephan Anthony WINGATE ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name

Michael John WOOLLEY FCA

Address

19 Rodenhurst Road
Clapham Park
London
SW4 8AE

Date of birth 21/02/1943

Nationality British

Occupation ~~Company Director~~

Amended details

Name

☐ 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.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation

CHARTERED ACCOUNTANT

Date of change _ _ / _ _ / _ _ _ _

Date Michael John WOOLLEY FCA
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital 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.	Class of share Ordinary A Nominal value of each share £1.00 Number of shares issued 10,000 Aggregate Nominal Value of issued shares £10,000.00	Class of share <u>ORDINARY</u> Nominal value of each share <u>£1.00</u> Number of shares issued <u>400,000</u> Aggregate Nominal Value of issued shares <u>£400,000</u>
	Class of share Ordinary B Nominal value of each share £1.00 Number of shares issued 90,000 Aggregate Nominal Value of issued shares £90,000.00	Class of share <u>Cancelled -</u> Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total number of shares issued 100,000 Total Nominal value of shares issued £100,000.00	Total number of shares issued <u>400,000</u> Total Nominal value of shares issued <u>£400,000.</u>
> 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 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	
>	Shareholder Name ARGOL INTERNATIONAL SERVICES SA Address C/O Baymann & Baldi Hottingerstrasse 17 Zurich Switzerland Shares held Class Ordinary B Number 20000	Name _____ Address _____ _____ _____ UK Postcode _____ Shares held Class _____ Number _____ _____ _____	Shares transferred by ARGOL INTERNATIONAL SERVICES SA Class Number Date of transfer _____ _____		
>	Shareholder Name BELGRAVIA SECURITIES LTD Address Second Floor 10 Grosvenor Gardens London SW1W 0DQ Shares held Class Ordinary B Number 2000	Name _____ Address _____ _____ _____ UK Postcode _____ Shares held Class _____ Number _____ _____ _____	Shares transferred by BELGRAVIA SECURITIES LTD Class Number Date of transfer _____ _____		
>	Shareholder Name C I LAW NOMINEES LTD Address Westaway Chambers 39 Don Street St. Helier Jersey - Channel Islands Shares held Class Ordinary B Number 43000	Name _____ Address _____ _____ _____ UK Postcode _____ Shares held Class _____ Number _____ _____ _____	Shares transferred by C I LAW NOMINEES LTD Class Number Date of transfer _____ _____		

Current details		Amended details		Shares transferred	
> Shareholder Name ESMOND INVESTMENTS LTD		Name <hr/>		Shares transferred by ESMOND INVESTMENTS LTD	
Address Austrasse 15 Po Box 1150 Vaduz Liechtenstein		Address <hr/> <hr/> <hr/>			
UK Postcode		<hr/>			
Shares held Class Ordinary B		Shares held Class <hr/>			
Number 5000		Number	Class	Number	Date of transfer <hr/> <hr/>
> Shareholder Name ESTAFIDA NOMINEES LTD		Name <hr/>		Shares transferred by ESTAFIDA NOMINEES LTD	
Address C/O Haymann & Baldi Hottingerstrasse 17 Zurich Switzerland		Address <hr/> <hr/> <hr/>			
UK Postcode		<hr/>			
Shares held Class Ordinary B		Shares held Class <hr/>			
Number 5000		Number	Class	Number	Date of transfer <hr/> <hr/>
> Shareholder Name Nicholas Rodney Lowther FRY		Name <hr/>		Shares transferred by Nicholas Rodney Lowther FRY	
Address 38 Lyford Road London SW18 3LS		Address <hr/> <hr/> <hr/>			
UK Postcode		<hr/>			
Shares held Class Ordinary B		Shares held Class <hr/>			
Number 2000		Number	Class	Number	Date of transfer <hr/> <hr/>

Current details		Amended details		Shares transferred	
>	Shareholder Name GREENVILLE COMPANY LTD Address Austrasse 15 Po Box 1150 Vaduz Liechtenstein	Name _____ Address _____ _____ _____ UK Postcode - - - - -	Shares held Class Ordinary B Number 5000	Shares transferred by GREENVILLE COMPANY LTD Class _____ Number _____ Date of transfer ____/____/____ ____/____/____	
>	Shareholder Name Nicole Penelope HACKETT Address 68 Narbonne Avenue London SW4 9JT	Name _____ Address _____ _____ _____ UK Postcode - - - - -	Shares held Class Ordinary B Number 1000	Shares transferred by Nicole Penelope HACKETT Class _____ Number _____ Date of transfer ____/____/____ ____/____/____	
>	Shareholder Name ORBIS TRUSTEES (GUERNSEY) LTD Address Po Box 20, Orbis House 20 New Street St. Peter Port Guernsey - Channel Islands	Name _____ Address _____ _____ _____ UK Postcode - - - - -	Shares held Class Ordinary B Number 1000	Shares transferred by ORBIS TRUSTEES (GUERNSEY) LTD Class _____ Number _____ Date of transfer ____/____/____ ____/____/____	

Current details		Amended details		Shares transferred					
>	Shareholder Name Philip PALMER	Name 	<div style="text-align: center;"> Shares transferred by Philip PALMER </div>						
	Address 9 Kingsway Bognor Regis West Sussex PO21 4DQ	Address 							
	UK Postcode 	UK Postcode 							
Shares held Class Ordinary A	Number 7500	Shares held Class 				Number 	Class 	Number 	Date of transfer
>	Shareholder Name STRAND NOMINEES LTD	Name 	<div style="text-align: center;"> SEE ATTACHED </div> <div style="text-align: center;"> Shares transferred by STRAND NOMINEES LTD </div>						
	Address Account Sn, 25 London Bridge Street London SE1 9SG	Address 							
	UK Postcode 	UK Postcode 							
Shares held Class Ordinary B	Number 4000	Shares held Class 				Number 	Class 	Number 	Date of transfer
>	Shareholder Name Lynn VALKENAAR	Name 	<div style="text-align: center;"> Shares transferred by Lynn VALKENAAR </div>						
	Address 19 Rodenhurst Road, Clapham Park London SW4 8AE	Address 							
	UK Postcode 	UK Postcode 							
Shares held Class Ordinary B	Number 1000	Shares held Class 				Number 	Class 	Number 	Date of transfer

Current details		Amended details		Shares transferred		
>	Shareholder Name Andrew Joseph VASSALLO	Name _____	Shares transferred by Andrew Joseph VASSALLO			
	Address 68 Narbonne Avenue Clapham London SW4 9JT	Address _____ _____ _____				
	UK Postcode _____	UK Postcode _____				
Shares held Class Ordinary A	Number 1000	Shares held Class _____				Number _____
>	Shareholder Name David Lawrence VASSALLO	Name _____	Shares transferred by David Lawrence VASSALLO			
	Address 13 Southfield Gardens, Strawberry Twickenham TW1 4SZ	Address _____ _____ _____				
	UK Postcode _____	UK Postcode _____				
Shares held Class Ordinary B	Number 1000	Shares held Class _____				Number _____
>	Shareholder Name Michael John WOOLLEY	Name _____	Shares transferred by Michael John WOOLLEY			
	Address 19 Rodenhurst Road Clapham Park London SW4 8AE	Address _____ _____ _____				
	UK Postcode _____	UK Postcode _____				
Shares held Class Ordinary A	Number 1500	Shares held Class _____				Number _____

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

[Signature]
(Director / Secretary)

Date

05/06/2002

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 12/3/2002 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 **12th March 2003** 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?

Cheque ☐ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3526126

Company Name in full | Cliniserve Holdings Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Argol International Services SA</p> <p>Address C/o Haymann & Baldi, Hottingerstrasse 17, 8023, Zurich, Switzerland</p> <p>UK postcode </p>	<p>£1.00 Ordinary</p> <p>Shares Held 148,334</p>	<p>Shares or amount of stock transferred (if appropriate)</p>	
<p>Name Belgravia Securities Limited</p> <p>Address c/o M. J. Associates, Vigilant House, 120, Wilton Road, London</p> <p>UK postcode SW1V 1JZ</p>	<p>£1.00 Ordinary</p> <p>Shares Held 57,500</p>		
<p>Name Esmond Investments Limited</p> <p>Address Austrasse 15, PO Box 1150, FL 9490, Vaduz, Liechtenstein</p> <p>UK postcode </p>	<p>£1.00 Ordinary</p> <p>Shares Held 20,000</p>		

Company Number | 3526126

Continuation Page 2

Company Number 3526126

Continuation Page 3

List of past and present shareholders (Continued)

Company Number 3526126

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
<p>Name Andrew Joseph Vassallo</p> <hr/> <p>Address 58, Telford Avenue, Telford Park, London</p> <hr/> <p>UK postcode <u>SW2 4XF</u></p>	<p>£1.00 Ordinary</p> <p>Shares Held 1,000</p>		
<p>Name David Lawrence Vassallo</p> <hr/> <p>Address 13, Southfield Gardens, Strawberry Hill, Middlesex</p> <hr/> <p>UK postcode <u>TW1 4SZ</u></p>	<p>£1.00 Ordinary</p> <p>Shares Held 1,000</p>		
<p>Name Stephan Anthony Wingate</p> <hr/> <p>Address 58, Pont Street, London, England</p> <hr/> <p>UK postcode <u>SW1X 0AE</u></p>	<p>£1.00 Ordinary</p> <p>Shares Held 100,000</p>		
<p>Name Michael John Woolley</p> <hr/> <p>Address 19, Rodenhurst Road, Clapham Park, London, England</p> <hr/> <p>UK postcode <u>SW4 8AE</u></p>	<p>£1.00 Ordinary</p> <p>Shares Held 1,500</p>		