

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

**Company Number**

3526126

**Company Name in full**

Cliniserve Holdings Limited

### Date of this return

The information in this return is made up  
to

Day		Month		Year			
1	2	0	3	2	0	0	1

### Date of next return

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			

### Registered Office

Show here the address at the date of  
this return.

Second Floor, 10, Grosvenor Gardens

Any change of  
registered office **must**  
be notified on form  
287.

Post town

London

County / Region

UK Postcode

SW1W 0DQ

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

9000

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



A48  
COMPANIES HOUSE

0555  
17/03/01

A4U  
COMPANIES HOUSE

0415  
03/03/01

When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ**  
for companies registered in England and Wales

**DX 33050 Cardiff**

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland

**DX 235 Edinburgh**

**Register of members**

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

Post town

County / Region

UK Postcode

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

**Company type**

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

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Please tick the appropriate box

**Company Secretary**

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

\* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Name

\* Style / Title

Mr

FCA

Forename(s)

Michael John

Surname

Woolley

Address

19, Rodenhurst Road

Post town

Clapham Park

County / Region

London

UK Postcode

SW4 8AE

Country

England

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
Date of birth		2	2
		1	2
		1	9
		4	5
Forename(s)	Philip		
Surname	Palmer		
Address	9, Kingsway		
Post town	Bognor Regis		
County / Region	West Sussex	UK Postcode	PO21 4DQ
Country	England	Nationality	British
Business occupation	Company Director		

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

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
Date of birth		1	7
		1	1
		1	9
		3	8
Forename(s)	Stephan Anthony		
Surname	Wingate		
Address	58, Pont Street		
Post town	London		
County / Region		UK Postcode	SW1X 0AE
Country	England	Nationality	British
Business occupation	Chief Executive		

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

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

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
<b>Date of birth</b>		2	1
		0	2
		1	9
		4	3
<b>Forename(s)</b>	Michael John		
<b>Surname</b>	Woolley		
<b>Address</b>	19, Rodenhurst Road		
<b>Post town</b>	Clapham Park		
<b>County / Region</b>	London	<b>UK Postcode</b>	SW4 8AE
<b>Country</b>	England	<b>Nationality</b>	British
<b>Business occupation</b>	Chartered Accountant		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>		
		Day	Month
		Year	
<b>Date of birth</b>			
<b>Forename(s)</b>			
<b>Surname</b>			
<b>Address</b>			
<b>Post town</b>			
<b>County / Region</b>		<b>UK Postcode</b>	
<b>Country</b>		<b>Nationality</b>	
<b>Business occupation</b>			

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

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

**Issued share capital**

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

	<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
"A" Ordinary		10,000	10,000.00
"B" Ordinary		90,000	90,000.00
"C" Ordinary		0	0.00
Convertible Loan Stock 2004/5		540,000	540,000.00
<b>Totals</b>		640,000	640,000.00

**List of past and present shareholders**

(use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper

in another format

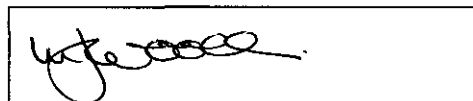
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

**Signed****Date**

6/03/01

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

5

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Second Floor, 10, Grosvenor Gardens, London, SW1W 0DQ

Tel: 0171 823 4774

Fax: 0171 823 4776

DX number \_\_\_\_\_ DX exchange \_\_\_\_\_

## 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	Shares or amount of stock transferred (if appropriate)  Date of registration of transfer
<b>Name</b> Philip Palmer  <b>Address</b> 9, Kingsway, Bognor Regis, West Sussex, England  <b>UK postcode</b>   PO21 4DQ	£1.00 "A" Ordinary        Shares Held 7,500		
<b>Name</b> Andrew Joseph Vassallo  <b>Address</b> 68, Narbonne Avenue, Clapham, London  <b>UK postcode</b>   SW4 9JT	£1.00 "A" Ordinary        Shares Held 1,000		
<b>Name</b> Michael John Woolley  <b>Address</b> 19, Rodenhurst Road, Clapham Park, London, England  <b>UK postcode</b>   SW4 8AE	£1.00 "A" Ordinary        Shares Held 1,500		



## List of past and present shareholders

### Schedule to form 363a

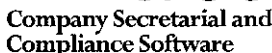
CHFP010

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  - 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	Shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<b>Name</b> Argol International Services SA  <b>Address</b> C/o Haymann & Baldi, Hottingerstrasse 17, 8023, Zurich, Switzerland  <b>UK postcode</b>   _____	£1.00 "B" Ordinary          <div style="text-align: right;">Shares Held 20,000</div>		
<b>Name</b> Belgravia Securities Limited  <b>Address</b> Second Floor, 10, Grosvenor Gardens, London  <b>UK postcode</b>   SW1W 0DQ	£1.00 "B" Ordinary          <div style="text-align: right;">Shares Held 2,000</div>		
<b>Name</b> C. I. Law Nominees Limited  <b>Address</b>          <b>UK postcode</b>   _____	£1.00 "B" Ordinary          <div style="text-align: right;">Shares Held 43,000</div>		



List of past and present shareholders (Continued)

**Company Number** | 3526126

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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
<b>Name</b> Esmond Investments Limited	£1.00 "B" Ordinary		
<b>Address</b> Austrasse 15, PO Box 1150, FL 9490, Vaduz, Liechtenstein	Shares Held 5,000		
<b>UK postcode</b>			
<b>Name</b> Estafida Nominees Limited	£1.00 "B" Ordinary		
<b>Address</b> C/o Haymann & Baldi, Hottingerstrasse 17, 8023, Zurich, Switzerland	Shares Held 5,000		
<b>UK postcode</b>			
<b>Name</b> Finserve Nominees a/c Lona	£1.00 "B" Ordinary	2,000	01/10/1999
<b>Address</b> Coutts & Co, Group Security Services, 25, London Bridge Street, London, England	Shares Held 0		
<b>UK postcode</b> SE1 9SG			
<b>Name</b> Finserve Nominees A/C Leva	£1.00 "B" Ordinary	2,000	01/10/1999
<b>Address</b> Coutts & Co, Group Security Services, 25, London Bridge Street, London, England	Shares Held 0		
<b>UK postcode</b> SE1 9SG			



CHFP010

## 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><b>Name</b> Nicholas Rodney Lowther Fry</p> <hr/> <p><b>Address</b> 38, Lyford Road, London</p> <hr/> <p><b>UK postcode</b> <u>SW18 3LS</u></p>	<p>£1.00 "B" Ordinary</p>           <p>Shares Held 2,000</p>		
<p><b>Name</b> Greenville Company Limited</p> <hr/> <p><b>Address</b> Austrasse 15, , PO Box 1150,, FL 9490, Vaduz, Liechtenstein</p> <hr/> <p><b>UK postcode</b> <u></u></p>	<p>£1.00 "B" Ordinary</p>           <p>Shares Held 5,000</p>		
<p><b>Name</b> Nicole Penelope Hackett</p> <hr/> <p><b>Address</b> 68, Narbonne Avenue, London</p> <hr/> <p><b>UK postcode</b> <u>SW4 9JT</u></p>	<p>£1.00 "B" Ordinary</p>           <p>Shares Held 1,000</p>		
<p><b>Name</b> Orbis Trustees Guernsey Limited as Trustees of the Hollen Trust T426</p> <hr/> <p><b>Address</b> PO Box 20, Orbis House, 20, New Street, Guernsey, Channel Islands</p> <hr/> <p><b>UK postcode</b> <u>GY1 4AN</u></p>	<p>£1.00 "B" Ordinary</p>           <p>Shares Held 1,000</p>		

**Company Number** 3526126

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