

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 288a.</i>	Name Paul John GREENSMITH Address 19 Chatsworth Road London W4 3HY	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 change _ _ / _ _ / _ _ _ _ Date Paul John GREENSMITH 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 288a.</i>	Name Paul John GREENSMITH Address 19 Chatsworth Road London W4 3HY Date of birth 18/12/1967 Nationality British Occupation Director	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 Paul John GREENSMITH 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 288a.

Current details

Name
Dr Chaitanya Bhupendra PATEL
CBE BM FRCP

Address
The Thatched House
Manor Way Oxshott
Leatherhead
Surrey
KT22 0HU

Date of birth 14/09/1954

Nationality British

Occupation 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 Dr Chaitanya Bhupendra PATEL
CBE BM FRCP 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 Ordinary Nominal value of each share £1.00 Number of shares issued 7,688,088 Aggregate Nominal Value of issued shares £7,688,088.00	Class of share Nominal value of each share Number of shares issued <u>7,688,090</u> Aggregate Nominal Value of issued shares <u>£ 7,688,090</u>
> 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>	Total number of shares issued 7,688,088 Total Nominal value of shares issued £7,688,088.00	Total number of shares issued <u>7,688,090</u> Total Nominal value of shares issued <u>£ 7,688,090</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 PRIORY HEALTHCARE HOLDINGS LTD Address Priory House Randalls Way Leatherhead Surrey KT22 7TP Shares held Class Ordinary Number 1000		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____		Shares transferred by PRIORY HEALTHCARE HOLDINGS LTD <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>Ordinary</td> <td>1000</td> <td>23/12/2002</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	Ordinary	1000	23/12/2002	_____	_____	__/__/____
Class	Number	Date of transfer													
Ordinary	1000	23/12/2002													
_____	_____	__/__/____													
> Shareholder Name PRIORY SECURITISATION HOLDINGS LIMITED Address Priory House Randalls Way Leatherhead Surrey KT22 7TP Shares held Class Ordinary Number 7687088		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____		Shares transferred by PRIORY SECURITISATION HOLDINGS LIMITED <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			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 <u>Priority Group Ltd</u> Address _____ _____ _____ UK Postcode <u>K1 2 2 1 1 P</u>	Allotment of 2 shares 23/12/2002	511 ordinary shares	12/8/2003
Name <u>Priority Group Ltd</u> Address _____ _____ _____ UK Postcode <u> - - - - - -</u>		511 ord. very shares 491 ordinary shares	12/8/03 28/8/03
Name _____ Address _____ _____ _____ UK Postcode <u> - - - - - -</u>			
Name _____ Address _____ _____ _____ UK Postcode <u> - - - - - -</u>			



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

(Director / Secretary)

Date

18 / 05 / 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 30/4/2004
- 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 30th April 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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode

Register Of Members (Shares)

(Including Directors Interests)

From 01/01/1900
To 12/05/2004
Printed 12/05/2004 10:44:31

Name Priority Securitisation Ltd

Company Number 3982134

Share Class	Date of Transaction	Shares Acquired	Shares Disposed	Balance Per Share	Amount Paid	Note
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Member : Priority Group Limited

Folio #: 3

Joint Holders:

There is no joint holder information entered for this member

Date Effective From Date Effective To

Ord £1	23/12/2002	1,000		1,000	0.00	
	23/12/2002	2		1,002	£0.00	Step 3.7 Dec 2002 re-org
	12/08/2003		511	491		Step 3.15 Dec 2002 re-org
	28/08/2003		491	0		

Date of entry as member : 23/12/2002
Date of cessation of membership : 28/08/2003

Member : Priority Healthcare Holdings Limited

Priority House, Randalls Way, Leatherhead, Surrey, KT22 7TP, England

Folio #: 2

Joint Holders:

There is no joint holder information entered for this member

Date Effective From Date Effective To

Ord £1	19/03/2002	1,000		1,000	0.00	
	23/12/2002		1,000	0		

Date of entry as member : 19/03/2002
Date of cessation of membership : 23/12/2002



Global Corporate Manager

Register Of Members (Shares)

(Including Directors Interests)

From 01/01/1900
To 12/05/2004
Printed 12/05/2004 10:44:31

Name Priority Securitisation Ltd

Company Number 3982134

Share Class	Date of Transaction	Shares Acquired	Shares Disposed	Balance Per Share	Amount Paid	Note
-------------	---------------------	-----------------	-----------------	-------------------	-------------	------

Member : Priority Securitisation Holdings Limited

Folio #: 4

Joint Holders:

There is no joint holder information entered for this member

Date Effective From Date Effective To

Ord £1

12/08/2003	511	511	0.00
28/08/2003	491	1,002	0.00
03/09/2003	7,687,088	7,688,090	£0.00

Date of entry as member : 28/08/2003
Date of cessation of membership :

Member : Westminster Investments (UK)

Folio #: 1

Westminster House, Randalls Way, Leatherhead, SURREY, KT22 7TZ, England

Joint Holders:

There is no joint holder information entered for this member

Date Effective From Date Effective To

Ord £1

27/04/2000	1	1	£0.00
21/07/2000	999	1,000	£0.00
19/03/2002		1,000	0



Global Corporate Manager

Register Of Members (Shares)

(Including Directors Interests)

From 01/01/1900
To 12/05/2004
Printed 12/05/2004 10:44:31

Name Priory Securitisation Ltd

Company Number 3982134

Share Class	Date of Transaction	Shares Acquired	Shares Disposed	Balance Amount Paid Per Share	Note
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Date of entry as member : 27/04/2000
Date of cessation of membership : 19/03/2002

Ord £1	7,688,090
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