



Companies House
— for the record —

AR01 (ef)

Annual Return



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XB3KJK20

Company Name: **TRUECARE HOLDINGS LIMITED**

Company Number: **05116610**

Date of this return: **30/04/2010**

SIC codes: **9305**

Company Type: **Private company limited by shares**

Situation of Registered Office: **UNIT 10 KIRTONS FARM ROAD
PO BOX 2101
READING
UNITED KINGDOM**

Officers of the company

Company Secretary **1**

Type: **Person**

Full forename(s): **MRS EDWINA JANE**

Surname: **JOHNSTON**

Former names:

Service Address: **FISHERS HOLLOW
FISHERS LANE, COLD ASH
THATCHAM
BERKSHIRE
RG18 9NG**

Company Director **1**

Type: **Person**

Full forename(s): **DAVID JOHN**

Surname: **COLE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **28/09/1962**

Nationality: **BRITISH**

Occupation: **CHAIRMAN**

Company Director **2**

Type: **Person**
Full forename(s): **MR ANDREW CHARLES**
Surname: **HAYDEN**
Former names:
Service Address: **BOUGHTON COLEMERS
SOPHURST LANE MATFIELD
TONBRIDGE
KENT
TN12 7LH**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **01/09/1962** *Nationality:* **BRITISH**
Occupation: **VENTURE CAPITALIST**

Company Director **3**

Type: **Person**
Full forename(s): **MRS EDWINA JANE**
Surname: **JOHNSTON**
Former names:
Service Address: **FISHERS HOLLOW
FISHERS LANE, COLD ASH
THATCHAM
BERKSHIRE
RG18 9NG**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **22/03/1961** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **KEVIN RICHARDSON**
Surname: **WHITTLE**
Former names:
Service Address: **4 WATFORD ROAD**
 ST ALBANS
 HERTFORDSHIRE
 AL1 2AJ

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **13/09/1964** *Nationality:* **BRITISH**
Occupation: **PORTFOLIO DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY B	<i>Number allotted</i>	24490
		<i>Aggregate nominal value</i>	244.9
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	N/A		

Class of shares	PREFERRED ORDINARY	<i>Number allotted</i>	75510
		<i>Aggregate nominal value</i>	755.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	N/A		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

2582 PREFERRED ORDINARY Shares held as at 30/04/2010

Name:

HEATHER HAYDEN

Address:

Shareholding : 2

55859 PREFERRED ORDINARY Shares held as at 30/04/2010

Name:

SOVEREIGN CAPITAL LIMITED PARTNERSHIP I

Address:

Shareholding : 3

12100 PREFERRED ORDINARY Shares held as at 30/04/2010

Name:

SOVEREIGN CAPITAL LIMITED PARTNERSHIP I B

Address:

Shareholding : 4

378 PREFERRED ORDINARY Shares held as at 30/04/2010

Name:

DAVID MYERS

Address:

Shareholding : 5

1510 PREFERRED ORDINARY Shares held as at 30/04/2010

Name:

SARAH ROBSON

Address:

Shareholding : 6

126 PREFERRED ORDINARY Shares held as at 30/04/2010

Name:

JIM KOTTLER

Address:

Shareholding : 7

126 PREFERRED ORDINARY Shares held as at 30/04/2010

Name:

MICHAEL NEEDLEY

Address:

Shareholding : 8

2225 PREFERRED ORDINARY Shares held as at 30/04/2010

Name:

JOHN NASH

Address:

Shareholding : 9

302 PREFERRED ORDINARY Shares held as at 30/04/2010

Name:

SEFTA TRUSTEES LIMITED

Address:

Shareholding : 10

4997 ORDINARY B Shares held as at 30/04/2010
12350 DISPOSED OF IN PERIOD ON 31/12/2009

Name: **PAUL GOLD**

Address:

Shareholding : 11

7143 ORDINARY B Shares held as at 30/04/2010

Name: **EDWINA JOHNSON**

Address:

Shareholding : 12

302 PREFERRED ORDINARY Shares held as at 30/04/2010

Name: **PETER BROOKS**

Address:

Shareholding : 13

49 ORDINARY B Shares held as at 30/04/2010

Name: **PETER BROOKES**

Address:

Shareholding : 14

9136 ORDINARY B Shares held as at 30/04/2010

Name: **SOVEREIGN CAPITAL LIMITED PARTNERSHIP 1**

Address:

Shareholding : 15

247 ORDINARY B Shares held as at 30/04/2010

Name: **SARAH ROBSON**

Address:

Shareholding : 16

62 ORDINARY B Shares held as at 30/04/2010

Name: **DAVID MYERS**

Address:

Shareholding : 17

364 ORDINARY B Shares held as at 30/04/2010

Name: **JOHN NASH**

Address:

Shareholding : 18

1979 ORDINARY B Shares held as at 30/04/2010

Name: **SOVEREIGN CAPITAL LIMITED PARTNERSHIP 1 B**

Address:

Shareholding : 19

21 ORDINARY B Shares held as at 30/04/2010

Name: **MICHAEL NEEDLEY**

Address:

Shareholding : 20

422 ORDINARY B Shares held as at 30/04/2010

Name: **HEATHER HAYDEN**

Address:

Shareholding : 21

49 ORDINARY B Shares held as at 30/04/2010

Name: **NAUTILUS FIDUCIARY SERVICES LTD**

Address:

Shareholding : 22

21 ORDINARY B Shares held as at 30/04/2010

Name: **JIM KOTLER**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.