



for the record

TRUECARE HOLDINGS LIMITED

- 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.

Private Company Limited By
Shares

5116610

Information extracted from
Companies House records on
9th April 2005



Section 1: Company details

Ref: 5116610/01/01

[illegible]

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 Edwina Jane JOHNSTON Address Fishers Hollow Fishers Lane, Cold Ash Thatcham Berkshire RG18 9NG | Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Edwina Jane JOHNSTON 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 GOLD Address 532 Wokingham Road Earley Reading Berkshire RG6 2JB Date of birth 06/04/1954 Nationality British Occupation Director | Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Paul GOLD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |

Amended details

> 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.*

Name _____

Andrew HAYDEN

Address

**Crooke Oast
Crooke Road
Brenchley
Kent
TN12 7BE**

Date of birth 01/09/1962

Nationality British

Occupation Venture Capitalist

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 Andrew HAYDEN ceased to be director (if applicable)

1 2 / 1 2 / 1 2 3 4

> 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.

Name _____

Edwina Jane JOHNSTON

Address

**Fishers Hollow
Fishers Lane, Cold Ash
Thatcham
Berkshire
RG18 9NG**

Date of birth 22/03/1961

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 Edwina Jane JOHNSTON ceased
to be director (if applicable)

11/11/11

> **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 | Amended details |
|--|---|
| Name James KOTTLER | Name _____ |
| Address 87 Lion Road Twickenham Middlesex TW1 4HT | <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 _____ _____ _____ |
| Date of birth 10/01/1972 | UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ |
| Nationality British | Date of change _ _ / _ _ / _ _ _ _ Date James KOTTLER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |
| Occupation Chartered Accountant | |

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

B ORDINARY

Number of shares issued

24490 *eg* 24490

Aggregate Nominal Value of issued shares

£ 244-90 *eg* 244-90

Class of Share

PREFERRED ORDINARY

Number of shares issued

75310 *eg*

Aggregate Nominal Value of issued shares

£ 753-10 *eg*

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

Aggregate Nominal Value of issued shares

> 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.

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>PAUL GOLD</u> Address <u>532 WOKINGHAM ROAD</u> <u>EARLEY, READING</u> <u>BERKSHIRE</u> UK Postcode <u>RG6 2JB</u> | 17347 ✓ B ordinary shares | | |
| Name <u>EDWINA JOHNSON</u> Address <u>FISHERS HOLLOW, FISHERS LANE</u> <u>COLDASH, THATCHAM</u> <u>BERKSHIRE</u> UK Postcode <u>RG18 9NS</u> | 7143 ✓ B ordinary shares | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

| Former shareholders details | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|--|---|----------------------------------|
| Name SDG Secretone Ltd Address 41 CHARLTON STREET LONDON UK Postcode NW1 1JD | ORDINARY SHARE ONE | 16 JUNE 2004 |
| 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 £30.

Signature

(Director / Secretary)

Date

27, 05, 2005

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 30/4/2005
- 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 2006** 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

EDMUNA JONES

Telephone number *inc code*

011 89 581950

Address

Box 2101
CARTERSHALL ROAD
PINFEDD ROAD

DX number *if applicable*

DX exchange

Postcode

RG30 3ZR

Company Number - 5116610

Section 4: Details of Current Shareholders

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>SEVEREIGN CAPITAL LIMITED</u> Address <u>PARTNERSHIP I</u> <u>25 BUCKINGHAM GATE</u> <u>LONDON</u> UK Postcode <u>SW1E 6ED</u> | 58,859 ✓ Preferred Ordinary | | |
| Name <u>SEVEREIGN CAPITAL LIMITED</u> Address <u>PARTNERSHIP I 'B'</u> <u>25 BUCKINGHAM GATE</u> <u>LONDON</u> UK Postcode <u>SW1E 6ED</u> | 12,100 ✓ Preferred Ordinary | | |
| Name <u>THEATRE COMPANY</u> Address <u>CROOK OAST</u> <u>CROOK ROAD</u> <u>BRENCHLEY, KENT</u> UK Postcode <u>TN12 7BE</u> | 2582 ✓ Preferred Ordinary | | |
| Name <u>JOHN NASH</u> Address <u>The Old Rectory</u> <u>Ewelme, Nr Wallingford</u> <u>OXON</u> UK Postcode <u>OX10 6HP</u> | 2225 ✓ Preferred Ordinary | | |

Section 4: Details of Current Shareholders

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>PETER BROOKS</u> Address <u>28 KENPE ROAD</u> <u>QUEENS PARK</u> <u>LONDON</u> UK Postcode <u>NW6 6 SJ</u> | 302 Preferred Ordinary | ✓ | |
| Name <u>SEPTA TRUSTEES LIMITED</u> Address <u>REF 454 (a trustee of</u> <u>trust set up by P. Brooks</u> UK Postcode <u> </u> | 302 Preferred Ordinary | ✓ | |
| Name <u>SARAH ROBSON</u> Address <u>34 WANDLE ROAD</u> <u>LONDON</u> UK Postcode <u>SW17 7 QW</u> | 1510 Preferred Ordinary | ✓ | |
| Name <u>DAVID MYERS</u> Address <u>18 SATURN COURT WIMFIELD</u> <u>RD, BRAKNEEL BERKSHIRE</u> UK Postcode <u>RG4 2 6 PA</u> | 378 Preferred Ordinary | ✓ | |

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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>MICHAEL NEEDLEY</u> Address <u>35A BELIZE LANE</u> <u>LONDON</u> UK Postcode <u>N23 5AL</u> | 126 Preferred Ordinary | | |
| Name <u>JIM KOTLER</u> Address <u>87 LION ROAD</u> <u>TRICKENHAM</u> <u>MIDDLESEX</u> UK Postcode <u>TW1 4HT</u> | 126 Preferred Ordinary Share | | |
| Name _____ Address _____ _____ _____ UK Postcode _____ | 126 Preferred Ordinary | | |
| Name _____ Address _____ _____ _____ UK Postcode _____ | | | |