

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 4727097Company Name in full EXCELLCARE MANAGEMENT SERVICES LIMITED**Date of this return**

The information in this return is made up to

Day Month Year
0 8 / 0 4 / 2 0 0 4**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
0 8 / 0 4 / 2 0 0 5**Registered Office**Show here the address at the date of
this return.Allington House
150 Victoria Street

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

Post town LondonCounty / Region UK Postcode S W 1 E 5 L B**Principal business activities**Show trade classification code number(s)
for the principal activity or activities.7487

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

Management Services

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
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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 here 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

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

* Voluntary details

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

Name

* Style / Title

Forename(s)

Surname

Address ^{††}

☐

^{††} Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

DWS Secretaries Limited

Five Chancery Lane

Clifford's Inn

London

UK Postcode

E C 4 A 1 B U

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

Company Number 4727097

Company Name in full EXCELLCARE MANAGEMENT SERVICES LIMITED

* Voluntary details.

Company Secretary

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

Details of a new company secretary must be notified on form 288a

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address ††

Post town

County / Region

Country

PETER GEOFFREY

SHELL

5 KINGS DALE ROAD

BERKHAMSTED

HERTFORDSHIRE

England

UK Postcode

H P 4 3 B S

Directors

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a

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

Name

* Style / Title

Day Month Year

Date of birth

Forename(s)

Surname

Address ††

Post town

County / Region

Country

UK Postcode

Nationality

Business occupation

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address	Name	* Style / Title		MR.							
		Day	Month	Year							
		Date of Birth	0	3	1	2	1	9	6	3	
		Forename(s)	Bruce								
		Surname	Balfour								
	<input type="checkbox"/>	Address ††	FAUN'S HEAD								
			CHEVENING LANE								
		Post town	KNOCKHOLT								
		County / Region	KENT	UK Postcode	T	N	1	4	7	L	A
		Country	England	Nationality	British						
	Business occupation	DIRECTOR									

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address	Name	* Style / Title		Mr						
		Day	Month	Year						
		Date of Birth	2	5	0	6	1	9	5	2
		Forename(s)	ANDREW ERSKINE							
		Surname	FRIEND							
	<input type="checkbox"/>	Address ††	1 PRIORY CRESCENT							
		Post town	LEWES							
		County / Region	EAST SUSSEX	UK Postcode	B	N	7	1	H	P
		Country	England	Nationality	British					
	Business occupation	CHIEF EXECUTIVE								

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

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Name	* Style / Title	Mr									
		Day	Month	Year							
	Date of Birth	2	4	0	4	1	9	5	4		
	Forename(s)	DAVID JOHN MORICE									
	Surname	HARTSHORNE									
<input type="checkbox"/>	Address ††	PERIWINKLE									
		HIGH STREET, EGGINGTON									
	Post town	LEIGHTON BUZZARD									
	County / Region	BEDFORDSHIRE			UK Postcode	L	U	7	9	P	D
	Country	England			Nationality	British					
	Business occupation	CHARTERED ENGINEER									

* Voluntary details.

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

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Name	* Style / Title											
		Day	Month	Year								
	Date of Birth	2	3	0	1	1	9	6	7			
	Forename(s)	MARTIN TIMOTHY										
	Surname	SMITH										
<input type="checkbox"/>	Address ††	9 CARLINGNOSE POINT										
		NORTH QUEENSBURY										
	Post town	FIFE										
	County / Region				UK Postcode	K	Y	1	1	1	E	R
	Country	Scotland			Nationality	British						
	Business occupation	BANKER										

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

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Name	* Style / Title	MR.	
	Day	Month	Year
Date of Birth	2 4 / 0 4 / 1 9 5 4		
Forename(s)	MICHAEL WILLIAM		
Surname	SMITH		
<input type="checkbox"/> Address ††	24 BINDEN ROAD		
Post town			
County / Region	LONDON	UK Postcode	W 1 2 9 R J
Country	England	Nationality	British
Business occupation	COMPANY DIRECTOR		

* Voluntary details.

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

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Name	* Style / Title		
	Day	Month	Year
Date of Birth	1 9 / 0 4 / 1 9 4 8		
Forename(s)	RICHARD		
Surname	WESTON		
<input type="checkbox"/> Address ††	5 BRACKENDALE GROVE		
Post town	HARPENDEN		
County / Region	HERTS	UK Postcode	A L 5 3 E L
Country	England	Nationality	British
Business occupation	COMPANY DIRECTOR		

Issued share capital

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

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

ORDINARY	1	£ 1.00
Totals	1	£ 1.00

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

P. G. [Signature]

Date

06/05/2004

† 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

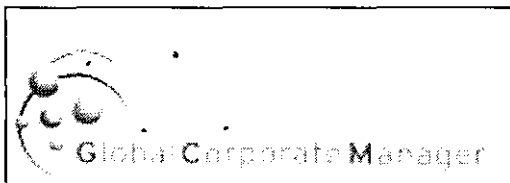
3

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite 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.

Susan Royce
John Laing plc, Allington House, 150
Victoria St London Tel
SW1E 5LB
 DX number DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 4727097

Company Name in full EXCELLCARE MANAGEMENT SERVICES 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 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 (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name CHRISTINE HOLLOWAY FOR AND ON BEHALF OF DWS NOMINEES LIMITED Address _____ _____ _____ UK Postcode L L L L L L L	ORDINARY	ORDINARY 0	03/09/2003 1
Name EXCELLCARE LIMITED Address Allington House, 150 Victoria Street, London. _____ _____ UK Postcode S W 1 E 5 L B	ORDINARY	ORDINARY 1	
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L			