



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Tracscare Group Limited**

Company Number: **05003339**

Date of this return: **24/12/2012**

SIC codes: **86900**

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

Situation of Registered Office: **STAPLE COURT 11 STAPLE INN BUILDINGS
LONDON
UNITED KINGDOM
WC1V 7QH**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **MH SECRETARIES LIMITED**

Registered or principal address: **STAPLE COURT 11 STAPLE INN BUILDINGS
LONDON
UNITED KINGDOM
WC1V 7QH**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **2893220**

Company Director 1

Type: **Person**
Full forename(s): **CHRISTINE**

Surname: **CONWAY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **05/07/1952** *Nationality:* **BRITISH**
Occupation: **BUSINESS DEVELOPMENT**

Company Director 2

Type: **Person**
Full forename(s): **ANDREW CHARLES**

Surname: **HAYDEN**

Former names:

Service Address: **BOUGHTON COLEMERS SOPHURST LANE
MATFIELD
TONBRIDGE
KENT
UNITED KINGDOM
TN12 7LH**

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

Date of Birth: **01/09/1962** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **SUSAN GAIL**

Surname: **HULLIN**

Former names:

Service Address: **THE COTTAGE RHOSILI**
 THE GOWER
 SWANSEA
 WALES
 SA3 1PL

Country/State Usually Resident: **WALES**

Date of Birth: **20/02/1954** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **ROBERT DOUGLAS**

Surname: **KING**

Former names:

Service Address: **SOVEREIGN CAPITAL 25 VICTORIA STREET
LONDON
UNITED KINGDOM
SW1H 0EX**

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

Date of Birth: **30/05/1982** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Company Director **5**

Type: **Person**

Full forename(s): **ERIC ALAN**

Surname: **MILLARD**

Former names:

Service Address: **16 CHURCH LEYS
EVENLEY
BRACKLEY
NORTHAMPTONSHIRE
UNITED KINGDOM
NN13 5SX**

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

Date of Birth: **29/05/1953** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director **6**

Type: **Person**
Full forename(s): **VALERIE**

Surname: **OWEN**

Former names:

Service Address: **29 WEST ROAD
NOTTAGE
PORTHCAWL
MID GLAMORGAN
WALES
CF36 3SN**

Country/State Usually Resident: **WALES**

Date of Birth: **17/05/1957** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES CARRY FULL VOTING RIGHTS OF ONE VOTE PER SHARE EXCEPT DURING A DEFAULT PERIOD, WHEN ONLY HOLDERS OF A ORDINARY SHARES ARE ENTITLED TO VOTE.

Class of shares	ORDINARY	<i>Number allotted</i>	18233
		<i>Aggregate nominal value</i>	182.33
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.12
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES CARRY FULL VOTING RIGHTS OF ONE VOTE PER SHARE EXCEPT DURING A DEFAULT PERIOD, WHEN ONLY HOLDERS OF A ORDINARY SHARES ARE ENTITLED TO VOTE.

Class of shares	ORDINARY-A	<i>Number allotted</i>	14581
		<i>Aggregate nominal value</i>	145.81
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS A HOLDER OF AT LEAST 5% OF A ORDINARY SHARES HAS ONE VOTE. ON A POLL THE NUMBER OF VOTES AVAILABLE IS THE NUMBER OF A ORDINARY SHARES IN ISSUE EXERCISABLE BY HOLDERS OF AT LEAST 5% OF THE A ORDINARY SHARES PRO RATA TO THEIR HOLDING

Class of shares	ORDINARY-A	<i>Number allotted</i>	81667
		<i>Aggregate nominal value</i>	816.67
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS A HOLDER OF AT LEAST 5% OF A ORDINARY SHARES HAS ONE VOTE. ON A POLL THE NUMBER OF VOTES AVAILABLE IS THE NUMBER OF A ORDINARY SHARES IN ISSUE EXERCISABLE BY HOLDERS OF AT LEAST 5% OF THE A ORDINARY SHARES PRO RATA TO THEIR HOLDING

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	114581
		<i>Total aggregate nominal value</i>	1145.81

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/12/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i> <i>Name:</i>	: 3333 ORDINARY shares held as at the date of this return SUSAN GAIL HULLIN
<i>Shareholding 2</i> <i>Name:</i>	: 10000 ORDINARY shares held as at the date of this return ERIC ALAN MILLARD
<i>Shareholding 3</i> <i>Name:</i>	: 3333 ORDINARY shares held as at the date of this return VALERIE OWEN
<i>Shareholding 4</i> <i>Name:</i>	: 1667 ORDINARY shares held as at the date of this return CHRISTINE WILLIAMS, COLIN BREWER AND JOHN RICHES
<i>Shareholding 5</i> <i>Name:</i>	: 211 ORDINARY-A shares held as at the date of this return PETER BROOKS
<i>Shareholding 6</i> <i>Name:</i>	: 154 ORDINARY-A shares held as at the date of this return JOSEPHINE DALLI AND DOMINIC DALLI
<i>Shareholding 7</i> <i>Name:</i>	: 1243 ORDINARY-A shares held as at the date of this return HEATHER HAYDEN AND ANDREW HAYDEN

Shareholding 8 : 58 ORDINARY-A shares held as at the date of this return
Name: JAMES KOTTLER

Shareholding 9 : 120 ORDINARY-A shares held as at the date of this return
Name: DAVID MYERS AND ISABEL MYERS

Shareholding 10 : 1340 ORDINARY-A shares held as at the date of this return
Name: JOHN NASH AND CAROLINE NASH

Shareholding 11 : 211 ORDINARY-A shares held as at the date of this return
Name: NAUTILUS TRUSTEES LTD REF 454 RE PJSB

Shareholding 12 : 578 ORDINARY-A shares held as at the date of this return
Name: SARAH ROBSON AND RYAN ROBSON

Shareholding 13 : 75845 ORDINARY-A shares held as at the date of this return
Name: SOVEREIGN CAPITAL LTD PARTNERSHIP I

Shareholding 14 : 16430 ORDINARY-A shares held as at the date of this return
Name: SOVEREIGN CAPITAL LTD PARTNERSHIP IB

Shareholding 15 : 58 ORDINARY-A shares held as at the date of this return
Name: MICHAEL NEEDLEY AND DOROTHY TOH

Authorisation

Authenticated

This form was authorised by one of the following:

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