



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **24/12/2010**

Company Name: **Tracscare Group Limited**

Company Number: **05003339**

Date of this return: **24/12/2010**

SIC codes: **8514**

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 ***I***

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

Surname: **CONWAY**

Former names:

Service Address: **91 ST BRANNOCKS ROAD
ILFRACOMBE
DEVON
UNITED KINGDOM
EX34 8EG**

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): **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 **5**

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 24/12/2010 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 : **3333 ORDINARY shares held as at 2010-12-24**
Name: **SUSAN GAIL HULLIN**

Shareholding 2 : **10000 ORDINARY shares held as at 2010-12-24**
Name: **ERIC ALAN MILLARD**

Shareholding 3 : **3333 ORDINARY shares held as at 2010-12-24**
Name: **VALERIE OWEN**

Shareholding 4 : **0 ORDINARY shares held as at 2010-12-24**
1667 shares transferred on 2010-07-29
Name: **IESTYN MILTON WILLIAMS**

Shareholding 5 : **1667 ORDINARY shares held as at 2010-12-24**
Name: **CHRISTINE WILLIAMS, COLIN BREWER AND JOHN RICHES**

Shareholding 6 : **211 ORDINARY-A shares held as at 2010-12-24**
Name: **PETER BROOKS**

Shareholding 7 : **154 ORDINARY-A shares held as at 2010-12-24**

Name: **JOSEPHINE DALLI**

Shareholding 8 : **1243 ORDINARY-A shares held as at 2010-12-24**
Name: **HEATHER HAYDEN**

Shareholding 9 : **58 ORDINARY-A shares held as at 2010-12-24**
Name: **JIM KOTTLER**

Shareholding 10 : **120 ORDINARY-A shares held as at 2010-12-24**
Name: **DAVID JOHN MYERS**

Shareholding 11 : **1340 ORDINARY-A shares held as at 2010-12-24**
Name: **JOHN NASH AND CAROLINE NASH**

Shareholding 12 : **211 ORDINARY-A shares held as at 2010-12-24**
Name: **NAUTILUS FIDUCIARY SERVICES LIMITED**

Shareholding 13 : **58 ORDINARY-A shares held as at 2010-12-24**
Name: **MICHAEL NEEDLEY**

Shareholding 14 : **578 ORDINARY-A shares held as at 2010-12-24**
Name: **SARAH ROBSON**

Shareholding 15 : **75845 ORDINARY-A shares held as at 2010-12-24**
Name: **SOVEREIGN CAPITAL LTD PARTNERSHIP I**

Shareholding 16 : **16430 ORDINARY-A shares held as at 2010-12-24**
Name: **SOVEREIGN CAPITAL LTD PARTNERSHIP IB**

Authorisation

Authenticated

This form was authorised by one of the following:

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