

form produced by

PC SHARE REGISTER

plus

Ver.7.120.5.108

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363a

Please complete in typescript,
or in bold black capitals.

CHFP013

Annual Return

Company Number 2660256

Company Name in full PMI Health Group Limited

Date of this return

The information in this return is made up to

Day Month Year

0 5 / 1 1 / 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

 / /

Registered Office

Show here the address at the date of this return.

The Courtyard Hall Lane

Wincham

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

Post town Northwich

County / Region Cheshire

UK Postcode C W 9 6 D G

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

7415

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



A16 *ALDA90X0* 0640
COMPANIES HOUSE 09/12/04
A33 *AC8N68L8* 0749
COMPANIES HOUSE 27/11/04

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

* Voluntary details.

Company Secretary

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

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.

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

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

Name * Style / Title Mr

Forename(s) Richard

Surname Munro

Address ## Heath Cottage

School Lane

Post town Bunbury

County / Region Cheshire

UK Postcode

C W 6 9 N R

Directors*Please list directors in alphabetical order.*

Details of 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.

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	9
	0	9
	1	9
	4	4
Forename(s)	Christopher Perks	
Surname	Baldwin	
Address ##	Factory Cottages Georges Lane	
<input type="checkbox"/>	Aston by Budworth	
Post town	Northwich	
County / Region	Cheshire	UK Postcode
		C
		W
		9
		6
		L
		S
Country		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.

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	1	1
	1	2
	1	9
	4	5
Forename(s)	Michael Ian	
Surname	Davis	
Address ##	Hurlstone House	
<input type="checkbox"/>	8 Bentwick Road	
Post town	Altrincham	
County / Region	Cheshire	UK Postcode
		W
		A
		1
		4
		2
		B
		T
Country		Nationality
		British
Business occupation	Chartered Accountant	

Directors

Please list directors in alphabetical order.

Details of 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.

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 1 / 1 1 / 1 9 6 0

Forename(s) Richard

Surname Munro

Address ## Heath Cottage

School Lane

Post town Bunbury

County / Region Cheshire UK Postcode C W 6 9 N R

Country _____ Nationality British

Business occupation Chartered Accountant

* 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 _____

Day Month Year

Date of birth _____

Forename(s) _____

Surname _____

Address ## _____

Post town _____

County / Region _____ UK Postcode _____

Country _____ Nationality _____

Business occupation _____

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

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
Ordinary "A" Shares of £0.02 Each	2,550	51.00 GBP
Ordinary "B" Shares of £1 Each	691,003	691,003.00 GBP
Ordinary "C" Shares of £1 each	200,000	200,000.00 GBP
Totals	893,553	891,054.00

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



Date

17. 11. 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 payable to Companies House.

This return includes

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

PMI Health Group Limited

The Courtyard, Hall Lane, Wincham Northwich Cheshire

CW9 6DG

Tel 01606 354144

PMI Health Group Limited
Company Reg. No. 2660256

List of Shareholders / Holdings

<u>Ordinary "A" Shares of £0.02 Each</u>	Holding as at
Folio / Member Name	05/11/2004
10: Christopher Perks Baldwin	2,550
	<hr/>
	2,550

<u>Ordinary "B" Shares of £1 Each</u>	Holding as at
Folio / Member Name	05/11/2004
14: Richard Munro	35,995
17: Michael Ian Davis	1,944
18: Roger Hugh Beastall	1,944
19: Baldwin Ventures Limited	583,678
3: Elizabeth Hammond	16,361
4: David Robert Tresidder	51,081
	<hr/>
	691,003

<u>Ordinary "C" Shares of £1 each</u>	Holding as at
Folio / Member Name	05/11/2004
19: Baldwin Ventures Limited	200,000
	<hr/>
	200,000

<u>Ordinary "A" Shares £1 each</u>	Holding as at
Folio / Member Name	05/11/2004
3: Elizabeth Hammond	0
	<hr/>
	0

List of past and present shareholders
Schedule to form 363
(full list)

Company Number 2660256

Company Name in full PMI Health Group 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	Number of shares or amount of stock held at 5/11/2004	Shares or amount of stock transferred <small>(if appropriate)</small> from 6/11/2003 to 5/11/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Baldwin Ventures Limited
 Anderton Wharf, Soot Hill, Anderton
 Northwich
 Cheshire
 CW9 6AA

Ordinary "B" Shares of £1 Each

Balance at 5/11/2004 583,678

Baldwin Ventures Limited
 Anderton Wharf, Soot Hill, Anderton
 Northwich
 Cheshire
 CW9 6AA

Ordinary "C" Shares of £1 each

Balance at 5/11/2004 200,000

Mr Christopher Perks Baldwin
 Factory Cottages Georges Lane, Aston by Budworth
 Northwich
 Cheshire
 CW9 6LS

Ordinary "A" Shares of £0.02 Each

Balance at 5/11/2004 2,550

List of past and present shareholders
Schedule to form 363
(full list)

Company Number 2660256

Company Name in full PMI Health Group Limited

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- List joint shareholders consecutively

Shareholders' details	Number of shares or amount of stock held at 5/11/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 6/11/2003 to 5/11/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Dr Roger Hugh Beastall
 6 Village Farm Church Minshull
 Nantwich
 Cheshire
 CW5 6EG

Ordinary "B" Shares of £1 Each

Balance at 5/11/2004 1,944

Mr Michael Ian Davis
 Hurlstone House, 8 Bentwick Road
 Altrincham
 Cheshire
 WA14 2BT

Ordinary "B" Shares of £1 Each

Balance at 5/11/2004 1,944

Mrs Elizabeth Hammond
 3 Matlock Close
 Sale
 Cheshire

Ordinary "A" Shares £1 each

Balance at 5/11/2004 0

List of past and present shareholders
Schedule to form 363
(full list)

Company Number 2660256

Company Name in full PMI Health Group Limited

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Shareholders' details	Number of shares or amount of stock held at 5/11/2004	Shares or amount of stock transferred <small>(if appropriate)</small> from 6/11/2003 to 5/11/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Mrs Elizabeth Hammond
 3 Matlock Close
 Sale
 Cheshire

Ordinary "B" Shares of £1 Each

Balance at 5/11/2004 16,361

Mr Richard Munro
 Heath Cottage, School Lane
 Bunbury
 Cheshire
 CW6 9NR

Ordinary "B" Shares of £1 Each

Balance at 5/11/2004 35,995

Mr David Robert Tresidder
 14 Blackwell Road, Barnt Green
 Worcester
 Worcestershire
 B45 8BU

Ordinary "B" Shares of £1 Each

Balance at 5/11/2004 51,081 -40,000 23/12/2003 Purchase own Shares