

500287/15



Please complete in typescript,  
or in bold black capitals.

CHFP001

363a

## Annual Return

Company Number 2226916

Company Name in full NERO INVESTMENT COMPANY LIMITED

### Date of this return

The information in this return is made up to

Day Month Year

1 1 / 0 7 / 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.

Hill House

1 Little New Street

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

Post town London

County / Region   

UK Postcode E C 4 A 3 T R

### Principal business activities

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

9272

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



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  
Companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland DX 235 Edinburgh

### Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Hill House

1 Little New Street

Post town London

County / Region

UK Postcode

E C 4 A 3 T R

### 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

X

Please tick the appropriate box

### Company Secretary

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

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

\* Voluntary details.

†† 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)

John Anthony

Surname

Leonard

Address ††

105 The Rise

Post town

Mount Merrion

County / Region

Co. Dublin

UK Postcode

Country

Ireland

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

2226916

## 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			
		Day	Month	Year
Date of birth		1	6	0 6 / 1 9 5 2
Forename(s)		John Anthony		
Surname		Leonard		
Address ††		105 The Rise		
Post town		Mount Merrion		
County / Region		Co. Dublin	UK Postcode	
Country		Ireland	Nationality	Irish
Business occupation		Accountant		

\* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
Date of birth		1	8	0 9 / 1 9 5 3
Forename(s)		George		
Surname		McLellan		
Address ††		35 Lambourne Road		
Post town		Clonsilla		
County / Region		Dublin 15	UK Postcode	
Country		Ireland	Nationality	Irish
Business occupation		Company Director		

2226916

## 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								
		Day	Month	Year					
Date of birth		0	3	0	3	1	9	5	3
Forename(s)	Daniel								
Surname	O'Sullivan								
Address ††	12 Manor Close								
	Marley Grange, Grange Road								
Post town	Dublin 16								
County / Region					UK Postcode				
Country	Ireland				Nationality	Irish			
Business occupation	Financial Controller								

\* 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 (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)
A Ordinary £1 shares	25000	£25000
B Ordinary £1 shares	25000	£25000
Redeemable Preference £1 shares	8700000	£8700000
Totals	8750000	£8750000

**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

*George M. Lill*

Date

3rd August 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 0 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.

Deloitte & Touche LLP

Hill House, 1 Little New Street

London, EC4A 3TR

Tel Ref: O'CARROLL C. (Dublin)/MYH\*

DX number DX exchange



# **List of past and present shareholders** **Schedule to form 363a**

**Company Number** 2226916

**Company Name in full** NERO INVESTMENT COMPANY 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

Shareholder 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 Clarendon Properties (Holdings) Limited Address Powerscourt Townhouse Centre 59 South William Street Dublin 2 Ireland UK Postcode    L L L L L L L	A Ord £1 25000 B Ord £1 25000 Red Pref 8700000		
Name _____ Address _____ _____ _____ UK Postcode    L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode    L L L L L L L			