

# AR01

## Annual Return

(For returns made up to a date on or *after 1 October 2011*)

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BLUEPRINT

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A fee is payable with this form  
Please see 'How to pay' on the  
last page

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to confirm  
that the company information is  
correct as at the date of this return  
You must file an Annual Return at  
least once every year

☐ **What this form is NOT for**  
You cannot use this form to give  
notice of changes to the company  
officers, registered office address  
company type or information  
relating to the company records

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COMPANIES HOUSE

### Part 1

### Company details

The section must be completed by all companies.

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals  
  
All fields are mandatory unless  
specified or indicated by \*

#### A1 Company details

Company number 0 0 0 3 3 5 2 4

Company name in full Henry Denny & Sons Limited

① **Company name change**  
If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return

#### A2 Return date

Please give the annual return made up date. The return date must not be a future  
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,  
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② d 0 1 m 0 6 y 2 0 y 1 3

② **Date of this return**  
Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date.

#### A3 Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities ③

Classification code 1	6	4	9	9	9
Classification code 2	7	0	1	0	0
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of your  
business activity below

Principal activity  
description

③ **Principal business activity**  
You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section.  
  
A full list of the trade classification  
codes are available on our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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(For returns made up to a date on or *after 1 October 2011*)**A4****Company type <sup>1</sup>**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company  
☒ Private company limited by shares  
☐ Private company limited by guarantee  
☐ Private company limited by shares exempt under section 60  
☐ Private company limited by guarantee exempt under section 60  
☐ Private unlimited company with share capital  
☐ Private unlimited company without share capital

**<sup>1</sup> Company type**

If you are unsure of your company type, please check your latest certificate of incorporation or our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**A5****Registered office address <sup>2</sup>**

Building name/number	Thorpe Lea Manor
Street	Thorpe Lea Road
	Egham
Post town	Surrey
County/Region	
Postcode	T W 2 0 8 H Y

**<sup>2</sup> Change of registered office**

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return

**A6****Single alternative inspection location (SAIL) of the company records (if applicable) <sup>3</sup>**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

**<sup>3</sup> SAIL address**

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return

**A7****Location of company records <sup>4</sup>**Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of members  
☐ Register of directors  
☐ Directors' service contracts  
☐ Directors' indemnities  
☐ Register of secretaries  
☐ Records of resolutions etc  
☐ Contracts relating to purchase of own shares  
☐ Documents relating to redemption or purchase of own share out of capital by private company  
☐ Register of debenture holders  
☐ Report to members of outcome of investigation by public company into interests in its shares  
☐ Register of interests in shares disclosed to public company  
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland  
☐ Instruments creating charges and register of charges Scotland

**<sup>4</sup> Location of company records**

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return

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(For returns made up to a date on or after 1 October 2011)

**Part 2****Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

**Continuation pages**

Please use a continuation page if you need to enter more officer details

**Secretary****B1****Secretary's details ①**

Please use this section to list all the secretaries of the company  
For a corporate secretary, complete Section C1-C4.

Title*	
Full forename(s)	Brian
Surname	Durran
Former name(s) ②	

**① Secretary appointments**

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

**Corporate details**

Please use **Section C1-C4** to enter corporate secretary details.

**Secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**B2****Secretary's service address ①**

Building name/number	3
Street	Cloghers Ballyard
Post town	Tralee
County/Region	Co Kerry
Postcode	
Country	Ireland

**① Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or *after 1 October 2011*)**Corporate secretary**

<b>C1</b>	<b>Corporate secretary's details</b> ①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		<b>① Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form <b>AP04</b> and submit it together with this annual return.  <b>Corporate secretary details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form <b>CH04</b> .  This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies</b> ②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ③		<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		<b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

**AR01****Annual Return**

(For returns made up to a date on or after 1 October 2011)

**Director**

<b>D1</b>		<b>Director's details</b> ①
		Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4
Title*		
Full forename(s)	Flor	
Surname	Healy	
Former name(s) ②		
Country/State of residence	Ireland	
Nationality	Irish	
Date of birth	d 0 d 3 m 0 m 4 y 1 y 9 y 6 y 2	
Business occupation (if any)	Director	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>		<b>Director's service address</b> ①
Building name/number	33	
Street	Fairycastle Lodge	
	Ratoath	
Post town		
County/Region	Co Meath	
Postcode		
Country	Ireland	

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

**Director****D1****Director's details ①**

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Stan	
Surname	Mc Carthy	
Former name(s)②	Paul Standish McCarthy	
Country/State of residence	United States	
Nationality	Irish	
Date of birth	d2 d4 m0 m9 y1 y9 y5 y7	
Business occupation (if any)	Chief Executive	

**① Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**

Please use Section E1-E4 to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2****Director's service address ③**

Building name/number	119	
Street	N Lincoln Avenue	
	Hinsdale	
Post town	Chicago	
County/Region	Illinois	
Postcode	6 0 5 2 1	
Country	United States	

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

<b>D1</b>	<b>Director's details</b> <sup>①</sup>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Brian	
Surname	Mehigan	
Former name(s) <sup>②</sup>		
Country/State of residence	Ireland	
Nationality	Irish	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>1</div> </div>	
Business occupation (if any)	Finance Director	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address</b> <sup>①</sup>	
Building name/number	Killelton	
Street	Camp	
	Tralee	
Post town		
County/Region	Co Kerry	
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country	Ireland	

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or after 1 October 2011)

**Corporate director****E1****Corporate director's details** ①

Please use this section to list all the corporate director's of the company

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

**① Corporate director appointments**

You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

**Corporate director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

**E2****Location of the registry of the corporate body or firm**

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3****EEA companies** ②

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/  
firm is registered ②

Registration number

**② EEA**

A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

② This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

**E4****Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the  
corporate body  
or firm

Governing law

If applicable, where  
the company/firm is  
registered ③If applicable, the  
registration number**③ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.



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(For returns made up to a date on or after 1 October 2011)

**Part 3****Statement of capital**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

① This should reflect the company's capital status at the made up date of this annual return

**F1 Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
6% Cumulative Preference	1 00	0 00	400,000	£ 400,000 00
Ordinary	1 00	0 00	1,400,000	£ 1,400,000 00
				£
				£
<b>Totals</b>			1,800,000	£ 1,800,000 00

**F2 Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
<b>Totals</b>				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
<b>Totals</b>				

**F3 Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares

Total aggregate  
nominal value ⑤⑤ Total aggregate nominal value  
Please list total aggregate values in  
different currencies separately For  
example £100 + €100 + \$10 etc② Including both the nominal value and any  
share premium③ Number of shares issued multiplied by  
nominal value of each share

④ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation  
page if necessary

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## Annual Return

(For returns made up to a date on or *after 1 October 2011*)

**F4**

### Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	£1 00 6% Cumulative Preference
----------------	--------------------------------

Voting rights	See attached schedule
---------------	-----------------------

Class of share	£1 00 Ordinary
----------------	----------------

Voting rights	See attached schedule
---------------	-----------------------

Class of share	
----------------	--

Voting rights	
---------------	--

Class of share	
----------------	--

Voting rights	
---------------	--

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	£1 00 6% Cumulative Preference
Voting rights	<p><b>DIVIDENDS</b>  Profit available for distribution is applied in the payment of cumulative preference dividends on the capital paid up. The remaining profit is divided amongst the holders of ordinary shares in proportion to the amounts being paid up.</p> <p><b>VOTING RIGHTS</b>  The ordinary shareholders are entitled to receive notice of and to attend and vote at the Annual General Meeting and other meetings of the company. The preference shareholders are not entitled to receive notice of or to attend and vote at the Annual General Meeting and other meetings of the company.</p> <p><b>WINDING UP</b>  In the event of a winding up the preference shareholders are entitled to the repayment of the capital paid up on the shares held by them respectively together with any arrears of dividend declared but unpaid and shall not have a right to share in any surplus arising on the winding up. The ordinary shareholders are entitled to the repayment of the capital paid up and shall have a right to share in any surplus arising on the winding up.</p>

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### Annual Return

(For returns made up to a date on or after 1 October 2011)

**F4**

#### Statement of capital (Voting rights)

Class of share	£1.00 Ordinary
Voting rights	<p><b>DIVIDENDS</b> Profit available for distribution is applied in the payment of cumulative preference dividends on the capital paid up. The remaining profit is divided amongst the holders of ordinary shares in proportion to the amounts being paid up.</p> <p><b>VOTING RIGHTS</b> The Ordinary Shareholders are entitled to receive notice of and to attend and vote at the Annual General Meeting and other meetings of the company. The preference shareholders are not entitled to receive notice of or to attend and vote at the Annual General Meeting and other meetings of the company.</p> <p><b>WINDING UP</b> In the event of a winding up the preference shareholders are entitled to the repayment of the capital paid up on the shares held by them respectively together with any arrears of dividend declared but unpaid and shall not have a right to share in any surplus arising on the winding up. The ordinary shareholders are entitled to the repayment of the capital paid up and shall have a right to share in any surplus arising on the winding up.</p>

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Annual Return

(For returns made up to a date on or after 1 October 2011)

**Part 4**

**Shareholders**

Does your company have share capital?

- Yes go to Section G1 'Companies with share capital'  
→ No Go to Part 5 (Signature)

**G1**

**Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

- ☒ No go to Section G2 'Past and present shareholders'  
☐ Yes go to Question 2

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ②

- ☐ No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'  
☐ Yes go to Part 5 'Signature'

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

**G2**

**List of past and present shareholders ③**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to Part 5 (Signature)  
☒ A full list of shareholders is enclosed  
☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below

- ☒ The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'  
☐ The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

③ This section only applies to companies answering 'No' in Section G1

**AR01****Annual Return**

(For returns made up to a date on or after 1 October 2011)

**G3****List of past and present shareholders****1**

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

**1** Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Administrator of T Harrington (Deceased) William R McFerran	£1 00 6% Cumulative Preference	133		/ /
Marjorie Beatty Allen	£1 00 6% Cumulative Preference	1,000		/ /
Peter Stanley Allen	£1 00 6% Cumulative Preference	8,797		/ /
John J Arkins	£1 00 6% Cumulative Preference	413		/ /
T L H Baldwin	£1 00 6% Cumulative Preference	900		/ /
K Barron	£1 00 6% Cumulative Preference	133		/ /
Sara Beggs	£1 00 6% Cumulative Preference	100		/ /
Thomas L Betsworth	£1 00 6% Cumulative Preference	400		/ /
D M Blackwell	£1 00 6% Cumulative Preference	250		/ /
Francis Richard Bowers	£1 00 6% Cumulative Preference	100		/ /
John Edward Bowers	£1 00 6% Cumulative Preference	33		/ /
Thomas Douglas Bowers	£1 00 6% Cumulative Preference	100		/ /

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G3**

### List of past and present shareholders

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

**1** Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

- This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
M A Brabazon	£1 00 6% Cumulative Preference	33		/ /
Conor Breen	£1 00 6% Cumulative Preference	73		/ /
A P Brophy	£1 00 6% Cumulative Preference	90		/ /
Helen Elizabeth Butler	£1 00 6% Cumulative Preference	100		/ /
E J Cassells	£1.00 6% Cumulative Preference	500		/ /
G H Challoner	£1 00 6% Cumulative Preference	620		/ /
W M Cullinane	£1 00 6% Cumulative Preference	133		/ /
Danae Investment Trust PLC	£1 00 6% Cumulative Preference	73,000		/ /
Margorie V Davies	£1 00 6% Cumulative Preference	20		/ /
Mildred L Dempsey	£1 00 6% Cumulative Preference	33		/ /
Denis Fitzpatrick & Nora Fitzpatrick	£1 00 6% Cumulative Preference	300		/ /
E F Denny	£1 00 6% Cumulative Preference	1,853		/ /

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

### List of past and present shareholders

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

● Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
J F L Denny	£1 00 6% Cumulative Preference	83		/ /
J L Denny	£1.00 6% Cumulative Preference	500		/ /
R A K Denny	£1 00 6% Cumulative Preference	500		/ /
W O Donnell	£1.00 6% Cumulative Preference	266		/ /
Thomas Donnelly	£1 00 6% Cumulative Preference	666		/ /
Durlacher Nominees Limited	£1 00 6% Cumulative Preference	1		/ /
E M Denny (Holdings) Limited	£1 00 6% Cumulative Preference	191,139		/ /
Executor of E O'Shaughnessy (deceased) John J O'Shaughnessy	£1 00 6% Cumulative Preference	133		/ /
Executrix of Edward Anthony Walsh (Deceased) Angela Healy	£1 00 6% Cumulative Preference	100		/ /
Exors of G M Clarke (Deceased)	£1 00 6% Cumulative Preference	721		/ /
N M Fanning	£1 00 6% Cumulative Preference	1,240		/ /
Daniel J F Fennelly	£1 00 6% Cumulative Preference	46		/ /



# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G3**

### List of past and present shareholders

1

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

1 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Denis Fitzpatrick	£1 00 6% Cumulative Preference	1,713		/ /
John W T Gough	£1 00 6% Cumulative Preference	80		/ /
William S Griffin	£1 00 6% Cumulative Preference	40		/ /
D T Hall	£1 00 6% Cumulative Preference	1,500		/ /
Mary Halley	£1 00 6% Cumulative Preference	83		/ /
Angus K Hamilton	£1 00 6% Cumulative Preference	50		/ /
William Harnett	£1 00 6% Cumulative Preference	150		/ /
Hazell Hartnell	£1 00 6% Cumulative Preference	3,607		/ /
M J Hefferenan	£1 00 6% Cumulative Preference	66		/ /
David Houston	£1 00 6% Cumulative Preference	280		/ /
James Yates Ingham	£1 00 6% Cumulative Preference	1,940		/ /
D G Jenner	£1 00 6% Cumulative Preference	50		/ /

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G3**

### List of past and present shareholders

1

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- Every third annual return after a full list has been provided

1 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
F C Johnson	£1.00 6% Cumulative Preference	166		/ /
D C Johnston	£1 00 6% Cumulative Preference	143		/ /
Kathlyn B Keller	£1 00 6% Cumulative Preference	226		/ /
M Kerr	£1.00 6% Cumulative Preference	133		/ /
Ellen Kirwin	£1 00 6% Cumulative Preference	173		/ /
Charlotte Lambe	£1 00 6% Cumulative Preference	171		/ /
Leslie Lambe	£1 00 6% Cumulative Preference	302		/ /
Leslie H Lee	£1 00 6% Cumulative Preference	250		/ /
A Loughhead	£1 00 6% Cumulative Preference	1,800		/ /
Douglas A Love	£1.00 6% Cumulative Preference	50		/ /
A H R Maitland	£1 00 6% Cumulative Preference	310		/ /
N F Altaus and C E Bruce Gardyne and W M Maitland	£1 00 6% Cumulative Preference	310		/ /

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G3**

### List of past and present shareholders

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Kathleen L McCulloch	£1 00 6% Cumulative Preference	165		/ /
Harold Meredith	£1 00 6% Cumulative Preference	1,000		/ /
Midland Bank Trust Co Ltd	£1 00 6% Cumulative Preference	39,885		/ /
Catherine Murphy	£1 00 6% Cumulative Preference	2,534		/ /
Carol Vanessa Newton	£1 00 6% Cumulative Preference	759		/ /
Harriet E O'Donnell	£1 00 6% Cumulative Preference	333		/ /
Francis O'Neill	£1 00 6% Cumulative Preference	133		/ /
Matilda Pearn	£1 00 6% Cumulative Preference	200		/ /
Marilyn Petheram	£1 00 6% Cumulative Preference	1,700		/ /
Elizabeth M Price	£1 00 6% Cumulative Preference	26		/ /
T G Price	£1 00 6% Cumulative Preference	50		/ /
Denis Walter Pursglove	£1 00 6% Cumulative Preference	4,000		/ /

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G3**

### List of past and present shareholders

1

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

1 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Rose Trust Limited	£1 00 6% Cumulative Preference	1,900		/ /
Nathan A Siev	£1 00 6% Cumulative Preference	2,000		/ /
Raphael V Siev	£1 00 6% Cumulative Preference	4,000		/ /
William E E Stanton	£1 00 6% Cumulative Preference	733		/ /
George C Stapleton	£1 00 6% Cumulative Preference	100		/ /
The Investment Company Plc	£1 00 6% Cumulative Preference	40,000		/ /
John Thomas Titler	£1 00 6% Cumulative Preference	2,000		/ /
Robert G Torrie	£1 00 6% Cumulative Preference	133		/ /
J W Turner	£1 00 6% Cumulative Preference	105		/ /
Edna S Waugh	£1 00 6% Cumulative Preference	142		/ /
				/ /
				/ /

## AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

## List of past and present shareholders

1

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

1 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
E M Denny (Holdings) Limited	£1 00 Ordinary	1,400,000		/ /
				/ /
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# AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G4**

### Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

#### Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

**Part 5**

**Signature**

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by

Director <sup>1</sup>, Secretary, Person authorised <sup>2</sup>, Charitable commission receiver and manager, CIC manager, Judicial factor

**<sup>1</sup> Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

**<sup>2</sup> Person authorised**

Under either section 270 or 274 of the Companies Act 2006

# AR01

## Annual Return

(For returns made up to a date on or after 1 October 2011)



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name Mr Brian Durran, Group

Secretary

Address

Kerry Group Plc

Prince's Street

Post town

Tralee

County/Region

Co Kerry

Postcode

Country

Ireland

DX

Telephone

066 7182000



### Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



### Important information

Please note that all information on this form will appear on the public record



### How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)