

Company Name

11th June 2005

EM DENNY (HOLDINGS) LIMITED 363s Annual Return

003521/

Company Type **Private Company Limited By Shares** Company Number 207620 Information extracted from Companies House records on

> See notes for guidance for list of activity codes.

> Please check the details printed in blue on this statement.

- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details

COMPANIES HOUSE 20/10/2005

Ref: 207620/03/10 Amended details **Current details** > Registered Office Thorpe Lea Manor Address Address Thorpe Lea Rd Egham If any of the details are Surrey TW20 8HY wrong, strike them through and fill in the correct details in the "Amended details" column. UK Postcode \_\_\_\_ \_\_\_ Address where the Register is held Address > Register of Members If any of the details are At Registered Office wrong, strike them through and fill in the correct details in the "Amended details" column. UK Postcode \_ \_ \_ \_ \_ \_ \_ > Register of Debenture Address Holders Not Applicable If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column. UK Postcode LLLL LLL SIC Code > Principal Business Description SIC CODE Description **Activities** If any of the details are 7415 Holding companies incl wrong, strike them through head offices and fill in the correct details in the "Amended details" column. Please enter additional principal activity code(s) in "Amended details" column.

Company	Number -	207620

# **Section 2: Details of Officers of the Company**

		Current details	Amended details
>	Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Brian DURRAN  Address 3 Cloghers Ballyard Tralee County Kerry Ireland	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  Address
	Particulars of a new Company Secretary must be notified on form 288a.		UK Postcode  Date of change / /  Date Brian DURRAN  ceased to be secretary (if applicable)
>	If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Address Lidara Oakpark Tralee County Kerry IRELAND		Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  Address
	Particulars of a new Director must be notified on form 288a.	Date of birth 12/03/1946  Nationality Irish  Occupation Deputy Managing Director	UK Postcode  Date of birth  Nationality  Occupation  Date of change / /  Date Denis CREGAN ceased to be director (if applicable)

Company Number - 207620	Section 2: Details of Officers of the Cor Current details	npany (continued) Amended details
> Director  If any of the details for the person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Hugh FRIEL  Address	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  Address
Particulars of a new Dire must be notified on form 288a.	Date of birth 13/07/1944  Nationality Irish  Occupation Managing Director	UK Postcode  Date of birth  Nationality  Occupation  Date of change / /  Date Hugh FRIEL ceased to be director (if applicable)
> Director  If any of the details for the person are wrong, strike them through and fill in the correct details in the "Amended details" column	ne Address	Name  Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985.  Address
Particulars of a new Dire must be notified on form 288a.	Occupation Finance Director	UK Postcode  Date of birth  Nationality  Occupation  Date of change / /  Date Brian Cornelius MEHIGAN ceased to be director (if applicable)

Issued Share Capital
•
This table shows the total
number of shares that have
been issued by your
company and their Nominal
Value. If any of the details
are wrong, please fill in the
correct details.

	• • • • • • • • • • • • • • • • • • •
Current details	Amended details
Class of share	Class of share
Ordinary	
Nominal value of each share £1.00	Nominal value of each share
Number of shares issued 428,696	Number of shares issued
Aggregate Nominal Value of issued shares £428,696.00	Aggregate Nominal Value of issued shares
Class of share	Class of share
Convertible Preferred Ordinary	Oldos of share
Nominal value of each share £1.00	Nominal value of each share
Number of shares issued 427,000	Number of shares issued
Aggregate Nominal Value of issued shares £427,000.00	Aggregate Nominal Value of issued shares
Class of share	Class of share
Cumulative Convertible Part	
Preferred Ordinary Nominal value of each share £1.00	Nominal value of each share
Number of shares issued 427,848	Number of shares issued
Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
£427,848.00	
Class of share 4.2% Preference	Class of share
Nominal value of each share £1.00	Nominal value of each share
Number of shares issued 120,000	Number of shares issued
Aggregate Nominal Value of issued shares £120,000.00	Aggregate Nominal Value of issued shares
Total number of shares issued 1,403,544	Total number of shares issued
Total Nominal value of shares issued	Total Nominal value of shares issued

## > Total shares issued and value

If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

£1,403,544.00

**Section 3: Share Capital** 

(continued)

**Current details** 

Amended details

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

### **Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details	Amended details	Shares transferred
Shareholder Name Hugh FRIEL	Name	
Address	Address	
Gurrane Listellick Tralee		Shares transferred by Hugh FRIEL
Co Kerry	UK Postcode Shares held	
Shares held Class Number Ordinary 1	Class Number	Class Number Date of transfer
> Shareholder Name KERRY GROUP SERVICES LTD	Name	
Address	Address	
Princes Street Tralee Co Kerry Ireland		Shares transferred by KERRY GROUP SERVICES LTD
	UK Postcode	LIU
Shares held Class Number Ordinary 428695		Class Number Date of transfer

Company	Number	- 207620
JYIIIPAIII	LAMINOC.	- 201020

Section 4: Details of Shareholders (continued)

drrent details		Amended details		Shares	transferr	ed
Shareholder Name KERRY HOLDINGS (UK) LTD		Name				
		Address				
Address Thorpe Lea Manor				Chaves		L.,
Thorpe Lea Road Egham					transferred Y HOLDING	
Surrey TW20 8HY		UK Postcode				
		Shares held				
Shares held Class	Number	Class	Number	Class	Number	Date of transfer
Convertible	427000					. 1 1
Preferred Ordinary						
Cumulative	427848					//
Convertible Part		ı				
Preferred Ordinary						
4.2% Preference	120000					

## **Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Class and number shares or amount of regis Shareholders details of shares or stock transferred of transferred of transferred stock transferred of transferred of transferred stock transferred of transferred of transferred stock transferred of transferred stock transferred of transferred stock transfe	ite of stration ansfer propriate)
Address	
	:
	İ
UK Postcode	
Name	
Address	
UK Postcode	
Name	
Address	
UK Postcode LLLL	
Name	
Address	
UK Postcode	



## 363s Annual Return Declaration

- When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration				
☐ I confirm that the details in this annual return are correct as at the made-up-date				
(shown at 2 below). I encl	ose the filing fee of	£30.		
Signature , O		Date 6 "		
	W,	Date of, 10 / 2002		
(Director /	Secretary)	This date must not be earlier than the		
1477		return date at 2 below		
What to do now Complete this page then s	send the whole of th	ne Annual Return and the		
declaration to the address		re 74 maar Fielam and the		
2. Date of this return				
☐ This AR is made up to	If you are making	this return up to an earlier date,		
9/7/2005	please give the d			
		_ /		
		be delivered to CH within 28 days of this date		
3. Date of next return				
If you wish to change you	r next return to a da	ate earlier than 9th July 2006		
please give the new date				
	/	_ /		
4. Where to send this	form			
☐ Please return this form to				
	•			
Registrar of Companies		For members of the Hays Document		
Companies House	OR	Exchange service		
Crown Way Cardiff CF14 3UZ		DX 33050 Cardiff		
ourdin of 14002				
	filing fee with the d	company number written on the		
reverse of the cheque?				
Contact Address				
	antact information h	colour but if you do it will halo		
Companies House to contact		pelow, but if you do, it will help ery on the form. The contact		
information that you give will b	-			
Contact Name	Telep	hone number <i>inc code</i>		
<u> </u>	·			
Address		ımber <i>if applicable</i>		
		change		
	<u> </u>			
Postcode				