

47
371s

ANNUAL RETURN

COMPANIES REGISTRY
IDB HOUSE
64 CHICHESTER STREET
BELFAST
BT1 4JX

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Le

NI22623

ULSTER BANK COMMERCIAL
SERVICES (N.I.) LIMITED

PR LTD SH

05/09/2000

The information printed below is taken from Companies Registry records as at the date shown. If this information requires amendment use the spaces opposite. Please read the notes for guidance before completing the return.

DATE OF THIS RETURN (See note 1)

The information in this return should be made up to a date not later than 28/09/2000

DAY MONTH YEAR

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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 Registry will then send a form at the appropriate time.

DAY MONTH YEAR

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REGISTERED OFFICE (See note 3)

This is the address registered by Companies Registry

11-16 DONEGALL SQUARE SOUTH
BELFAST

BT1 5HB

11-16 DONEGALL SQUARE EAST

BT1 5HB

PRINCIPAL BUSINESS ACTIVITIES
(See note 4)

8610 BANKING & BILL DISCOUNTING

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REGISTER OF MEMBERS (See note 5)
This address must be in Northern Ireland

If the information shown needs amendment,
give details below, and for secretary and
director particulars, the date of any change.

REGISTER OF DEBENTURE HOLDERS
(See note 6)
This address must be in Northern Ireland

Particulars of a new director or secretary
must be notified on form 296 (see note 7)

Company Secretary

MR DENIS F
MOYNIHAN
53 PINWOOD HILL
WARRENPOINT
CO DOWN

BT34 3RH

If this person has ceased to be secretary/
director please state when.

DAY MONTH YEAR

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Particulars of a new director or secretary
must be notified on form 296 (see note 7)

Director

JOHN JOSEPH
MCNALLY
59 STATION ROAD
CRAIGAVAD
HOLYWOOD

BT18 0BP

DATE OF BIRTH: 01/01/1947
NATIONALITY MUST BE SUPPLIED
OCCUPATION: BANK DIRECTOR\

IRISH

DAY MONTH YEAR

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If this person has ceased to be a director/
secretary, please state when.

Show any relevant current and previous
directorships.

Director

MR DENIS FRANCIS
MOYNIHAN
53 PINWOOD HILL
WARRENPOINT
NEWRY
COUNTY DOWN
BT34 3RH
DATE OF BIRTH: 05/04/1947
NATIONALITY: IRISH
OCCUPATION: BANKER

If the information shown needs amendment,
give details below and the date of any
change.

DAY MONTH YEAR

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If this person has ceased to be director/
secretary please state when.

Show any relevant current and previous
directorships.

Director

MR GERALD JENNINGS
SIMMS
ALDERWOOD
92 LARNE ROAD
BALLYCARRY
CO. ANTRIM
BT38 9JN
DATE OF BIRTH: 01/04/1943
NATIONALITY: BRITISH
OCCUPATION: REGIONAL DIRECTOR

DAY MONTH YEAR

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If this person has ceased to be director/
secretary please state when.

Show any relevant current and previous
directorships.

Director

MR ALAN THOMAS JOHN
STEWART
1 SHARMAN MANOR
CRAWFORDSBURN
CO DOWN

BT20 3QT
DATE OF BIRTH: 09/11/1949
NATIONALITY: BRITISH
OCCUPATION: BANNER

BANKER DAY MONTH YEAR

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If this person has ceased to be director/
secretary please state when.

Show any relevant current and previous
directorships.

ESTATES DEVELOPMENT (NF)
STEWART ESTATES (NF)
31st Development Capital Ltd.

ISSUED SHARE CAPITAL (See note 8)

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

CLASS	NUMBER	AGGREGATE NOMINAL VALUE
ORDINARY	400,000	£400,000
TOTALS	400,000	£400,000

LIST OF PAST AND PRESENT MEMBERS

(See note 9)

(Use attached schedule and additional sheets where appropriate)

A full list is required if one was not included with either of the last two returns

Please mark appropriate box

There were no changes in the period

☒

A list of changes is enclosed

☐

A full list of members is enclosed

☐

ELECTIVE RESOLUTIONS (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark the box.

☐

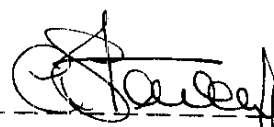
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark the box.

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CERTIFICATE

I certify that the information given in this return is true to the best of my knowledge and belief.

SIGNED



Secretary/Director
(delete as appropriate)

DATE

16/10/2000

Cheques should be made payable to the Department of Enterprise, Trade and Investment (DETI)

This return includes continuation sheets.

To whom should Companies Registry direct any enquiries about the information shown in this return?

JUDITH COLLISTER
FINANCE DIVISION ULSTER BANK LIMITED
11-16 DONGALL SQUARE EAST
BELFAST
Telephone 028 90 275799 EXT