

COMPANIES REGISTRY  
Waterfront Plaza  
8 Laganbank Road  
BELFAST  
BT1 3BS



00285934

# 371s

## ANNUAL RETURN

Tel: 0845 604 88 88  
Fax: 028 9090 5291  
Email: info.companiesregistry@detini.gov.uk  
Web: www.companiesregistry.detini.gov.uk

Company Number: **NI026421**  
Company Name: **Premier Transmission Limited**  
Company Type: **0 - NI PR LTD SH**  
Date: **12/01/2007**

Please mark  
appropriate box

There were no changes  
in the period

☐

A list of changes is  
enclosed

☐

A full list of members is  
enclosed

☐

The information printed below is taken from Companies Registry records as at the date shown. If this information requires amendment use the spaces provided. 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

DAY MONTH YEAR

01	02	07
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**01/02/2007**

### DATE OF NEXT RETURN

If you wish to make up 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

**C/O ARTHUR COX NORTHERN IRELAND  
CAPITAL HOUSE  
3 UPPER QUEEN STREET  
BELFAST  
BT16PU**

DEPARTMENT OF ENTERPRISE  
TRADE & INVESTMENT  
COMPANIES REGISTRY

**25 JAN 2007**

COUNTER RECEIVED

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

PRINCIPAL BUSINESS ACTIVITIES  
(See Note 4)

6010-GAS

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

AT REGISTERED OFFICE ADDRESS

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

AT REGISTERED OFFICE ADDRESS

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

Company Secretary  
CAPITAL HOUSE  
ARTHUR COX NORTHERN IRELAND  
3 Upper Queen Street  
Belfast  
BT1 6PU

ARTHUR COX NORTHERN IRELAND  
CAPITAL HOUSE  
3 UPPER QUEEN STREET  
BELFAST BT1 6PU

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

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

Director  
DAMIAN  
MCATEER  
5 DILL PARK  
DERRY  
BT48 7PE

DATE OF BIRTH: 19/02/1956  
NATIONALITY:  
OCCUPATION: MANAGER

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

Show any relevant current and previous  
directorships.

Director  
ALAN  
MCCLURE  
BALLYGUDDEN HOUSE  
BALLYGUDDEN ROAD  
EGLINTON

DATE OF BIRTH: 12/09/1949  
NATIONALITY:  
OCCUPATION: DIRECTOR

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

Show any relevant current and previous  
directorships.

Director  
FELICITY  
HUSTON  
13 CABIN HILL GARDENS  
BELFAST  
BT5 7AP

DATE OF BIRTH: 28/05/1963  
NATIONALITY:  
OCCUPATION: TAX CONSULTANT

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

Show any relevant current and previous  
directorships.

Director  
NUALA  
SHERRAN  
APARTMENT 25  
ST JOHNS WHARF  
LAGANBANK ROAD  
BELFAST

NUALA SHEERAN

DATE OF BIRTH: 23/01/1973  
NATIONALITY: IRISH  
OCCUPATION: SOLICITOR

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

Show any relevant current and previous  
directorships.

Director  
ALAN  
RAINEY  
41 CRANMORE PARK  
BELFAST  
BT9 6JF

DATE OF BIRTH: 29/06/1947  
NATIONALITY: IRISH  
OCCUPATION: ENGINEER

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

Show any relevant current and previous  
directorships.

Director  
DAVID JOHN  
MONTGOMERY  
15 COLLINGHAM GARDENS  
LONDON  
SW5 0HS

DATE OF BIRTH: 06/04/1948  
NATIONALITY: BRITISH  
OCCUPATION: DIRECTOR

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

Show any relevant current and previous  
directorships.

Director  
ALASDAIR JAMES  
LOCKE  
GLENRINNES LODGE  
DUFFTOWN  
KEITH  
AB55 4BS

DATE OF BIRTH: 29/08/1953  
NATIONALITY: BRITISH  
OCCUPATION: CHAIRMAN

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

Show any relevant current and previous  
directorships.

Director  
WILLIAM  
CARGO  
31 Cleaver Park  
Belfast  
BT9 5HY

DATE OF BIRTH: 19/06/1959  
NATIONALITY: BRITISH  
OCCUPATION: MANAGER

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

Show any relevant current and previous  
directorships.

SHARE CAPITAL (See Note 8)

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

Nominal Capital 6,622,519.00  
Paid Up Capital 860,928.00

CLASS	NUMBER	AGGREGATE VALUE
ORDINARY	860,928	£860,928
TOTALS	860,928	£860,928

(The above details are those currently held on our records)

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.

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. ☐

CERTIFICATE

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

SIGNED Arthur Cox Northern Ireland  
Secretary/Director  
(delete as appropriate)

DATE 24/1/07

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?

Arthur Cox Northern Ireland  
Capital House  
3 Upper Queen Street  
Belfast BT1 6PU  
Tel 028 90230007 Ext \_\_\_\_\_

# SCHEDULE TO FORM 371s

COMPANY NUMBER: NI026421

COMPANY NAME: Premier Transmission Limited

## LIST OF PAST AND PRESENT MEMBERS

	Account of Shares			
	Number of shares or amount of stock held by existing members at date of this return	Particulars of shares transferred since date of last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members (b) persons who have ceased to be members		Remarks
NAME AND ADDRESS		Number	Date of registration of transfer	
PREMIER TRANSMISSION FINANCING PLC c/o ARTHUR COX NORTHERN IRELAND, CAPITAL HOUSE, 3 UPPER QUEEN STREET, BELFAST. BT1 6PU	860,928 £1 Ordinary			

# SCHEDULE TO FORM 371s

## LIST OF PAST AND PRESENT MEMBERS

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	Number of shares or amount of stock held by existing members at date of this return	Particulars of shares transferred since date of last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members (b) persons who have ceased to be members		Remarks
NAME AND ADDRESS		Number	Date of registration of transfer	