

COMPANIES REGISTRY
Waterfront Plaza
8 Laganbank Road
BELFAST
BT1 3BS



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: **NI059060**
Company Name: **AAA Structured Developments (Ballymagorry) Limited**
Company Type: **0 - NI PR LTD SH**
Date: **04/04/2009**

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

24/04/2009

DAY MONTH YEAR

--	--	--

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.

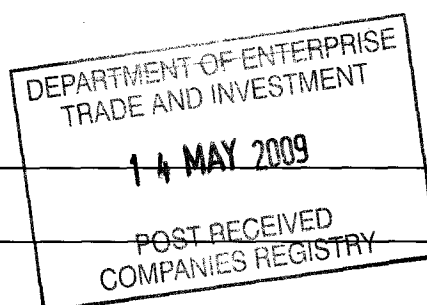
DAY MONTH YEAR

--	--	--

REGISTERED OFFICE (See Note 3)

This is the address registered by Companies Registry

**FLANNIGAN EDMONDS BANNON
2ND FLOOR PEARL ASSURANCE BUILDING
2 DONEGALL SQUARE
EAST BELFAST
BT1 7HB**



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)

8630-PROPERTY OWNING & MANAGING

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

LOCATION OF 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

DERMOTT
BROOKS
11A GLENKEEN AVENUE
NEWTOWNABBEY
CO ANTRIM
BT37 0PH

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

DERMOTT
BROOKS
11A GLENKEEN AVE
NEWTOWNABBEY
CO ANTRIM
BT37 0PH

DATE OF BIRTH: 21/12/1944
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

DEREK
HARRISON
WINDY RIDGE FARM
97 MULLALELISH ROAD
RICHILL
BT62 3TQ

DATE OF BIRTH: 23/05/1945
NATIONALITY: IRISH
OCCUPATION: DIRECTOR

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 100,000.00
Paid Up Capital 27.00

CLASS	NUMBER	AGGREGATE VALUE
ORDINARY	27	£27
TOTALS	27	£27

(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

Sinnott

Secretary/Director
(delete as appropriate)

DATE

11 May 2009

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

This return includes
Continuation sheets

No

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

Flannigan Edmonds Bannon
Pearl Assurance House
2 Donegall Square East
Belfast
BT1 5HB
Telephone 028 90240344

SCHEDULE TO FORM 371s

COMPANY NUMBER: NI059060

COMPANY NAME: AAA Structured Developments (Ballymagorry) Limited

LIST OF PAST AND PRESENT MEMBERS

<p>PLEASE NOTE</p> <p>For Returns dated on or after 1st October 2008 shareholders addresses cannot be accepted. Only shareholders full names should be provided.</p>	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
SHAREHOLDERS FULL NAME ONLY		Number	Date of registration of transfer	
IFS GLOBAL LOGISTICS LIMITED	10			
DERMOTT BROOKS	2			
MS VANESSA JANE ALLEN	1			
WILLIAM PATRICK O'KANE	2			
BRENDAN MCPHEESH	3			
MRS ORLA McKERNAN	2			
IVOR LOGAN	1			
DAVID WILSON	6			
	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 10px;">27</div>			

SCHEDULE TO FORM 371s

LIST OF PAST AND PRESENT MEMBERS

PLEASE NOTE

For Returns dated on or after 1st October 2008 shareholders addresses **cannot be accepted**. Only shareholders full names should be provided.

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

SHAREHOLDERS FULL NAME ONLY

Number

Date of registration of transfer

Remarks