



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **KILMORE QUAY RESORT LIMITED**

Company Number: **NI070685**

Date of this return: **01/10/2012**

SIC codes: **55100**

Company Type: **Private company limited by shares**

Situation of Registered Office: **C/O BARRY THOMPSON & CO
76-78 CHURCH STREET
PORTADOWN
CRAIGAVON
BT62 3EU**

Officers of the company

Company Director ***1***

Type: **Person**

Full forename(s): **PASCAL**

Surname: **BRISAUD**

Former names:

Service Address: **76-78 CHURCH STREET
PORTADOWN
CO ARMAGH
NORTHERN IRELAND
BT62 3EU**

Country/State Usually Resident: **NORTHERN IRELAND**

Date of Birth: **09/10/1966**

Nationality: **FRENCH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR WALTER JAMES**

Surname: **RUSSELL**

Former names:

Service Address: **76/78 CHURCH STREET
PORTADOWN
CO. ARMAGH
NORTHERN IRELAND
BT62 3EU**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **05/06/1966** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Class of shares	PREFERENCE	<i>Number allotted</i>	962000
		<i>Aggregate nominal value</i>	962000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
PREFERENCE SHARES CARRY NO VOTING RIGHTS IN ANY CIRCUMSTANCES			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	962002
		<i>Total aggregate nominal value</i>	962002

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/10/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **1 ORDINARY shares held as at the date of this return**
Name: **JAYNE CHARLOTTE PEARL RUSSELL**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **PASCAL BRISSAUD**

Shareholding 3 : **28000 PREFERENCE shares held as at the date of this return**

Name: XAFINITY PENSIONS TRUSTEES LTD FOR THE WILLIAM MARTIN SIPP

Shareholding 4 : 49000 PREFERENCE shares held as at the date of this return
Name: XAFINITY PENSIONS TRUSTEES LTD FOR THE JOHN RUSSELL SIPP

Shareholding 5 : 40000 PREFERENCE shares held as at the date of this return
Name: XAFINITY PENSIONS TRUSTEES LTD FOR THE ALBERT LOGAN SIPP

Shareholding 6 : 43000 PREFERENCE shares held as at the date of this return
Name: XAFINITY PENSIONS TRUSTEES LTD FOR THE JOHN FINNEY SIPP

Shareholding 7 : 38000 PREFERENCE shares held as at the date of this return
Name: XAFINITY PENSIONS TRUSTEES LTD FOR THE WILLIAM SCOTT SIPP

Shareholding 8 : 123000 PREFERENCE shares held as at the date of this return
Name: XAFINITY PENSIONS TRUSTEES LTD FOR THE DAVID COWAN SIPP

Shareholding 9 : 48000 PREFERENCE shares held as at the date of this return
Name: XAFINITY PENSIONS TRUSTEES LTD FOR THE PHILIP AIKEN SIPP

Shareholding 10 : 100000 PREFERENCE shares held as at the date of this return
Name: XAFINITY PENSIONS TRUSTEES LTD FOR THE EDMUND BEATTIE SIPP

Shareholding 11 : 7500 PREFERENCE shares held as at the date of this return
Name: XAFINITY PENSIONS TRUSTEES LTD FOR THE WILLIAM MARTIN SIPP

Shareholding 12 : 17500 PREFERENCE shares held as at the date of this return
Name: XAFINITY PENSIONS TRUSTEES LTD FOR THE STEPHEN MOORE SIPP

Shareholding 13 : 25000 PREFERENCE shares held as at the date of this return
Name: J MULLIGAN

Shareholding 14 : 30000 PREFERENCE shares held as at the date of this return
Name: J KELLY

Shareholding 15 : 50000 PREFERENCE shares held as at the date of this return
Name: PAULINE COWAN TRUST

Shareholding 16 : 50000 PREFERENCE shares held as at the date of this return
Name: HEALEYS

Shareholding 17 : 35000 PREFERENCE shares held as at the date of this return
Name: MILES MCGAUGHEY

Shareholding 18 : 25000 PREFERENCE shares held as at the date of this return

Name: MILES MCGAUGHEY

Shareholding 19 : 23000 PREFERENCE shares held as at the date of this return

Name: JOHN HAYCOCK

Shareholding 20 : 15000 PREFERENCE shares held as at the date of this return

Name: MILES MCGAUGHEY

Shareholding 21 : 35000 PREFERENCE shares held as at the date of this return

Name: XAFINITY PENSIONS TRUSTEES LTD FOR THE WILLIAM ADAMS SIPP

Shareholding 22 : 15000 PREFERENCE shares held as at the date of this return

Name: XAFINITY PENSIONS TRUSTEES LTD FOR THE PATRICIA BASSETT SIPP

Shareholding 23 : 35000 PREFERENCE shares held as at the date of this return

Name: XAFINITY PENSIONS TRUSTEES LTD FOR THE JOHN LEWIS SIPP

Shareholding 24 : 50000 PREFERENCE shares held as at the date of this return

Name: J&P MCNALLY

Shareholding 25 : 40000 PREFERENCE shares held as at the date of this return

Name: J RUSSELL

Shareholding 26 : 40000 PREFERENCE shares held as at the date of this return

Name: MIRIAM MOFFETT

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.