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BLL  
BT1 3BS

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

# 371s

## ANNUAL RETURN

Company Number: **NI004069**  
Company Name: **O'Kane Food Service Limited**  
Company Type: **0 - NI PR LTD SH**  
Date: **31/05/2006**

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

**20/06/2006**

DAY MONTH YEAR

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### 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

**221 HILLHALL ROAD  
LISBURN  
CO. ANTRIM  
BT27 5JQ**

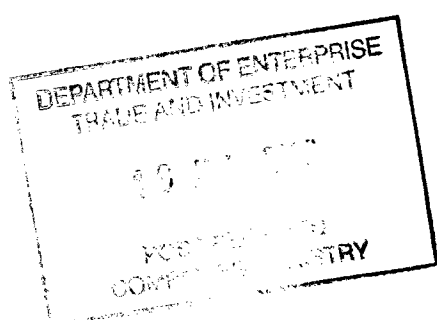
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If the information shown needs amendment, give details below, and for secretary and director particulars, the date of any change.

PRINCIPAL BUSINESS ACTIVITIES  
(See Note 4)

**9500-HOLDING COMPANY**

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

**AT REGISTERED OFFICE ADDRESS**

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**  
**MICHAEL VINCENT**  
**DONOGHUE**  
**17 BEECHFIELD**  
**STEEPLE ROAD**  
**ANTRIM**  
**BT41 1BS**

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**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**  
**WILLIAM P**  
**O'KANE**  
**110 GALGORM ROAD**  
**BALLYMENA**  
**CO. ANTRIM**

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**DATE OF BIRTH: 21/01/1937**  
**NATIONALITY: BRITISH**  
**OCCUPATION: DIRECTOR**

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

**Show any relevant current and previous  
directorships.**

PER ATTACHED SCHEDULE

**Director**  
**WILLIAM JOSEPH ALASTAIR**  
**LATTIMORE**  
**7 GRANGE ROAD**  
**BALLYMENA**  
**CO ANTRIM**  
**BT42 1AE**

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**DATE OF BIRTH: 15/11/1938**  
**NATIONALITY: BRITISH**  
**OCCUPATION: DIRECTOR**

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

**Show any relevant current and previous  
directorships.**

PER ATTACHED SCHEDULE

Director  
MICHAEL VINCENT  
DONOGHUE  
17 BEECHFIELD  
ANTRIM  
BT41 1BS

DATE OF BIRTH: 26/07/1940  
NATIONALITY: IRISH  
OCCUPATION: DIRECTOR

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

Show any relevant current and previous  
directorships.

CLASS	NUMBER	AGGREGATE VALUE
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PER ATTACHED SCHEDULE

SHARE CAPITAL (See Note 8)  
Enter details of all shares in issue at the date of this return.

Nominal Capital	800,000.00
Paid Up Capital	780,828.00

<u>ORDINARY</u>	<u>780,828</u>	<u>£780,828</u>

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

TOTALS	<u>780,828</u>	<u>£780,828</u>

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



Secretary/Director  
(delete as appropriate)

DATE

26.6.06

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?

DT CARSON & CO

51-53 THOMAS STREET

BALLYMENA, CO. ANTRIM

BT 43 6AZ

Tel 028 2565 2389 Ext

# SCHEDULE TO FORM 371s

COMPANY NUMBER: NI004069

COMPANY NAME: O'Kane Food Service 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		
NAME AND ADDRESS		Number	Date of registration of transfer	Remarks
O'KANE GROUP LTD 170 LARNE ROAD BALLYMENA CO. ANTRIM	780,827			
W P O'KANE OBE "RED DYKE" 110 GALGORN ROAD BALLYMENA	1			
	<u>780,828</u>			

# SCHEDULE TO FORM 371s

## 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	

## **SCHEDULE OF DIRECTORSHIPS**

### **WJA LATTIMORE**

Associated Egg Packers (Holdings) Ltd

Brake Bros Ltd

Bravura Developments Ltd

Fleming Poultry Ltd

Gemal Holdings Ltd

Gracey Safeway Ltd

Mid Antrim Laboratory Services Ltd

Nat Holdings Ltd

Oaktree Foods Ltd

O'Kane Foods Ltd

O'Kane Food Service Ltd (formerly Gracey Foods Ltd)

O'Kane Group Ltd

O'Kane Poultry Ltd

P D Vending Ltd (retired February 2005)



## **SCHEDULE OF DIRECTORSHIPS**

### **W P O'KANE OBE**

Associated Egg Packers Ltd

Ballinderry Ltd

Bamjel Ltd

Bilmond Ltd

Bravura Developments Ltd

Crebilly Farms Ltd

Dapok Ltd

Fleming Poultry Ltd

Galgorm Castle Estates Ltd

Gemal Holdings Ltd

Gracey Safeway Ltd

G E McLarnon & Sons Ltd

Irish Peat Development Company Ltd

Mid Antrim Laboratory Services Ltd

Nat Holdings Ltd

North Antrim Turkeys Ltd

Oaktree Foods Ltd

O'Kane Foods Ltd

O'Kane Group Ltd

O'Kane Hatcheries Ltd

O'Kane Poultry Ltd

P D Vending Ltd (retired February 2005)