

COMPANIES REGISTRY
IDB HOUSE
64 CHICHESTER STREET
BELFAST
BT1 4JX

371s

Telephone: (028) 9054 1955
Facsimile: (028) 9054 4999
E-mail: info.companiesregistry@detini.gov.uk
Website: www.companiesregistry-ni.gov.uk

ANNUAL RETURN

NI04069
20 JUN 2003
ASSOCIATED EGG PACKERS (HOLDINGS)
LIMITED
PR LTD SH
02/06/2003

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 20/06/2003

DAY	MONTH	YEAR

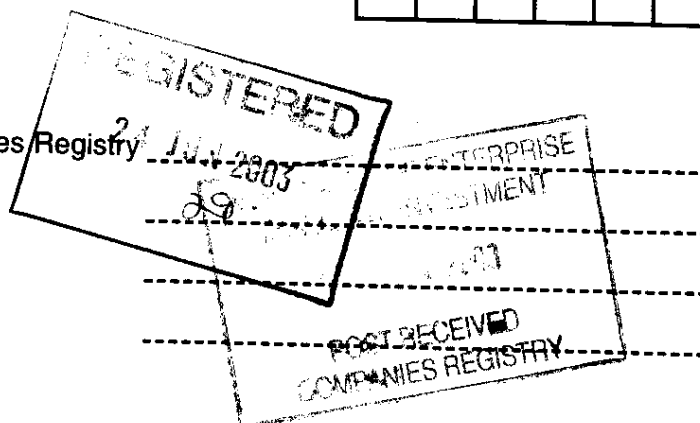
DATE OF NEXT RETURN

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

REGISTERED OFFICE (See Note 3)

This is the address registered by Companies Registry
221 HILLHALL ROAD
LISBURN
CO. ANTRIM
BT27 5JQ



PRINCIPAL BUSINESS ACTIVITIES (See note 4)

9500 HOLDING COMPANY

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

MICHAEL VINCENT
DONOGHUE
17 BEECHFIELD
STEEPLE ROAD
ANTRIM

BT41 1BS
If this person has ceased to be secretary/
director please state when.

Continuation Sheet 1

DAY MONTH YEAR

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

Director

MR 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 director/
secretary, please state when.

Continuation Sheet 1

DAY MONTH YEAR

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Show any relevant current and previous
directorships.

Director

MR WILLIAM JOSEPH ALASTAIR
LATTIMORE
7 GRANGE ROAD
BALLYMENA
CO ANTRIM

BT42 1AE

DATE OF BIRTH: 15/11/1938

NATIONALITY: BRITISH

OCCUPATION: DIRECTOR

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

Continuation Sheet 2

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

DAY MONTH YEAR

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Show any relevant current and previous
directorships.

Director

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

DATE OF BIRTH: 21/01/1937

NATIONALITY: BRITISH

OCCUPATION: DIRECTOR

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

DAY MONTH YEAR

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Show any relevant current and previous
directorships.

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

DAY MONTH YEAR

--	--	--

Show any relevant current and previous
directorships.

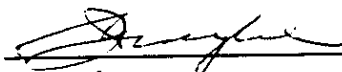
Associated Egg Packers (Holdings) Ltd

NI 4069

DIRECTORSHIPS:

Michael Vincent Donoghue

Ballinderry Limited
Girona Limited
O'Kane Food Service Limited
Gracey Safeway Limited
Irish Peat Development Company Ltd
Oaktree Foods Limited
O'Kane Poultry Limited
Patrick Murphy Poultry Limited
R A Wright (Chicks) Ltd



Signed

Date

Associated Egg Packers (Holdings) Ltd

NI 4069

DIRECTORSHIPS:

William P O'Kane

Ballinderry Limited
BAMJEL Limited
Bilmond Limited
Bravura Developments Limited
Courtown Company
Crebilly Farms Limited
DAPOK Limited
Farm Poultry Limited
Fenton Butchers Limited
Fleming Poultry Limited
Galgorm Castle Estates Limited
GEMAL Holdings Limited
Gracey Safeway Limited
Irish Peat Development Company Limited
MADCO Limited
Mid Antrim Laboratory Services Limited
G E McLarnon and Sons Limited
NAT Holdings Limited
North Antrim Turkeys Limited
Oaktree Foods Limited
O'Kane Foods Limited
O'Kane Hatcheries Limited
O'Kane Poultry Limited
Tullybeg Limited
Tullyman Ltd
Ulster Bank Limited

Signed

Date

Associated Egg Packers (Holdings) Ltd

NI 4069

DIRECTORSHIPS:

William J A Lattimore

Bravura Developments Limited
Farm Poultry Limited
Fleming Poultry Limited
GEMAL Holdings Limited
O'Kane Food Service Limited
Gracey Safeway Limited
Mid Antrim Laboratory Services Limited
NAT Holdings Limited
Oaktree Foods Limited
O'Kane Foods Limited
O'Kane Poultry Limited

Signed

Date

NI04069 ASSOCIATED EGG PACKERS (HOLDINGS)
LIMITED

[illegible]

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

CLASS	NUMBER	AGGREGATE NOMINAL VALUE
<u>ORDINARY</u>	<u>780,828</u>	<u>£780,828</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
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

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.

☐

CERTIFICATE

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

SIGNED *[Signature]* X
Secretary/Director
(delete as appropriate)

DATE 19th June 2003 X

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

This return includes
continuation sheets. 3

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

DT CARSON + COMPANY
51-53 THOMAS STREET
BALLYMENA
CO ANTRIM BT43 6AZ
Telephone (028) 2562 2389 Ext.