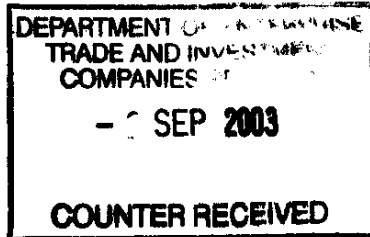


COMPANIES REGISTRY  
IDB HOUSE  
64 CHICHESTER STREET  
BELFAST  
BT1 4JX

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



371s



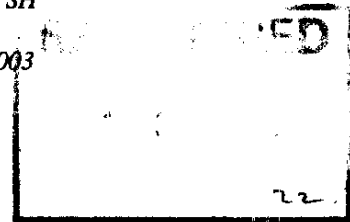
## ANNUAL RETURN

NI41115

Callender Street Trustees Limited

PR LTD SH

23/06/2003



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 03/07/2003

DAY MONTH YEAR

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### 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

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### REGISTERED OFFICE (See Note 3)

This is the address registered by Companies Registry  
2ND FLOOR LINDSAY HOUSE  
10 CALLENDER STREET  
BELFAST  
BT1 5BN

### PRINCIPAL BUSINESS ACTIVITIES

PLEASE ENTER TRADE CLASSIFICATIONS (See note 4)


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

PLEASE ENTER ADDRESS ----->

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

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

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

**Company Secretary**

JANICE  
MCKINSTRY  
31 SANDHILL PARK  
LURGAN

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If this person has ceased to be secretary/  
BT66 7AX director please state when.

DAY	MONTH	YEAR
<div></div>	<div></div>	<div></div>

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

**Director**

PETER JAMES  
BURNSIDE  
10 PROSPECT ROAD  
CARRICKFERGUS  
CO ANTRIM

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-----  
-----  
-----  
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BT38 8QB

DATE OF BIRTH: 11/02/1965

NATIONALITY: BRITISH

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

DAY	MONTH	YEAR
<div></div>	<div></div>	<div></div>

Show any relevant current and previous  
directorships.

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**Director**

FRANCIS HENRY  
MCCARTAN  
24 WATERLOO PARK NTH  
BELFAST

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

BT15 5HW  
DATE OF BIRTH: 08/05/1951  
NATIONALITY: BRITISH  
OCCUPATION: TAX CONSULTANT

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 JAMES

ORME

APARTMENT 7

1 PILOT PLACE

BELFAST

N IRELAND

BT13AG

DATE OF BIRTH: 05/05/1949

NATIONALITY: BRITISH

OCCUPATION: ACCOUNTANT

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.

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>020</u>	<u>1</u>	<u>1.00</u>
TOTALS	<u>1</u>	<u>1.00</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

*James Orr*

Secretary/Director  
(delete as appropriate)

DATE

02-09-03

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?

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-----  
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Telephone \_\_\_\_\_ Ext. \_\_\_\_\_