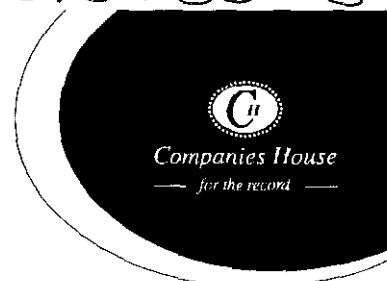


Company Name
MCN INVESTMENTS LTD

363s Annual Return



Company Type
Private Company Limited By Shares
Company Number
3147030

- > Please check the details printed in the "Current details" column.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please complete in **black** ink and

Information extracted from
Companies House records on
10th January 2007

Section 1: Company details

SATURDAY



A32 *A8LEUNCA* 76
24/02/2007
COMPANIES HOUSE

Ref: 3147030/03/10

	Current details	Amended details
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Atherton Road Aintree Liverpool L9 7AQ	Address _____ _____ _____ UK Postcode - - - - -
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held Trigon Snacks Ltd Atherton Road Aintree Liverpool L9 7AQ	Address _____ _____ _____ UK Postcode - - - - -
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode - - - - -
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	SIC Code Description 1589 Mfr of other food products	SIC CODE Description _____ _____ _____ _____ _____ _____
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name William John PENDLETON Address 8 Bleasdale Close Aughton Ormskirk Lancashire L39 6RU	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date William John PENDLETON ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Govert Jacob Willem BRASSER Address Kerkweg 31 Maarssen 3603 CI Ntherlands Date of birth 24/04/1957 Nationality Dutch Occupation Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Govert Jacob Willem BRASSER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name
Brian Richard CARDY

Address
Murrell Cottage
Murrell Hill Lane
Binfield
Berkshire
RG42 4DA

Date of birth 06/03/1953

Nationality British

Occupation Director

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Brian Richard CARDY ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share	Class of share
	Ordinary	
	Nominal value of each share	Nominal value of each share
	£1.00	
	Number of shares issued	Number of shares issued
	1,900,000	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£1,900,000.00	
	Class of share	Class of share
	Preference	
	Nominal value of each share	Nominal value of each share
	£1.00	
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Number of shares issued	Number of shares issued
	2,760,000	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£2,760,000.00	
	Class of share	Class of share
	A Preference	
	Nominal value of each share	Nominal value of each share
	£1.00	
	Number of shares issued	Number of shares issued
	238,235	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£238,235.00	
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued	Total number of shares issued
	4,898,235	
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.	Total Nominal value of shares issued	Total Nominal value of shares issued
	£4,898,235.00	

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name Stichting BUITENLUST		Name <hr/>		Shares transferred by Stichting BUITENLUST		
		Address <hr/>				
Address Kerweg 31 3603 CI Maarssen Netherlands		<hr/>				
		UK Postcode <hr/>				
Shares held Class Preference A Preference Ordinary	Number 220554 19037 130141	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>	Date of transfer <hr/>
> Shareholder Name Brian CARDY		Name <hr/>		Shares transferred by Brian CARDY		
		Address <hr/>				
Address Murrell Cottage Murrell Hill House Enfield Berkshire RG42 4DA		<hr/>				
		UK Postcode <hr/>				
Shares held Class Ordinary	Number 380000	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>	Date of transfer <hr/>
> Shareholder Name Louise JACKSON		Name <hr/>		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Louise JACKSON		
		Address <hr/>				
Address 5 Highbury Jesmond Newcastle-Upon-Tyne		<hr/>				
		UK Postcode <hr/>				
Shares held Class Preference	Number 37127	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>	Date of transfer <hr/>

Current details		Amended details		Shares transferred		
>	Shareholder Name Malcolm STRONACH	Name 		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Malcolm STRONACH		
	Address 5 Highbury Jesmond Newcastle-Upon-Tyne	Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Preference	Number 37127	Shares held Class	Number			
>	Shareholder Name Louise JACKSON	Name 		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Louise JACKSON		
	Address 5 Highbury Jesmond Newcastle-Upon-Tyne	Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 16797	Shares held Class	Number			
>	Shareholder Name Malcolm STRONACH	Name 		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Malcolm STRONACH		
	Address 5 Highbury Jesmond Newcastle-Upon-Tyne	Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 16797	Shares held Class	Number			

Current details			Amended details			Shares transferred		
>	Shareholder Name Andrew Raymond MCGHEE		Name			Shares transferred by Andrew Raymond MCGHEE		
			Address					
	Address Hillcrest 10 Meadowfield Road Stocksfield Northumberland NE43 7QZ		UK Postcode					
			Shares held					
	Class	Number	Class	Number	Class	Number	Date of transfer	
	Preference	3205					--/--/----	
	Ordinary	255					--/--/----	
>	Shareholder Name Frances Winnifred MCGHEE		Name			Shares transferred by Frances Winnifred MCGHEE		
			Address					
	Address 10 Meadowfield Road Stocksfield Northumberland NE43 7QZ		UK Postcode					
			Shares held					
	Class	Number	Class	Number	Class	Number	Date of transfer	
	Ordinary	4855					--/--/----	
>	Shareholder Name PLANTATION U A		Name			Shares transferred by PLANTATION U A		
			Address					
	Address Zuid Willemsvaart 217-227 5211 Sh S-Hertogenbosch Netherlands		UK Postcode					
			Shares held					
	Class	Number	Class	Number	Class	Number	Date of transfer	
	Preference	1150000					--/--/----	
	A Preference	99264					--/--/----	
	Ordinary	570000					--/--/----	

Current details		Amended details		Shares transferred		
> Shareholder Name John Keith SYKES		Name <hr/>		Shares transferred by John Keith SYKES		
		Address <hr/>				
Address Longcause House Dartington Devon TQ9 6DQ		<hr/>				
		UK Postcode _ _ _ _ _				
Shares held Class Preference Ordinary A Preference	Number 73109 34510 5049	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>	Date of transfer <hr/>
> Shareholder Name Mary Undine SYKES		Name <hr/>		Shares transferred by Mary Undine SYKES		
		Address <hr/>				
Address Longcause House Dartington Devon TQ9 6DQ		<hr/>				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary A Preference	Number 8628 1262	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>	Date of transfer <hr/>
> Shareholder Name VREEDENLUST FUND II BV		Name <hr/>		Shares transferred by VREEDENLUST FUND II BV		
		Address <hr/>				
Address Kerkweg 31 Maarseen		<hr/>				
		UK Postcode _ _ _ _ _				
Shares held Class A Preference Preference Ordinary	Number 113623 1276005 754814	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>	Date of transfer <hr/>

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

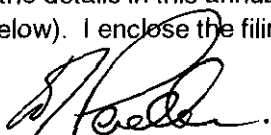
363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature


 (Director / Secretary)

Date

21, 02, 2007

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 16/1/2007
- If you are making this return up to an earlier date, please give the date here

___ / ___ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 16th January 2008 please give the new date here:

___ / ___ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

W. J. PUDDLETON

Telephone number inc code

0151 523 8700

Address

90 TRIGON SNACKS LTD
ATHLETON ROAD, AINZLEE
LIVERPOOL

DX number if applicable

DX exchange

Postcode

L9 240