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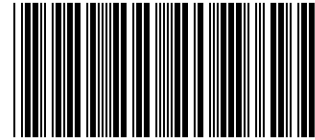
Companies House

— for the record —

Annual Return

Company Name: **KELF**

Company Number: **04317046**



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Received for filing in Electronic Format on the: **13/11/2007**

Company Details

Period Ending: **30/10/2007**

Company Type: **PRIVATE UNLIMITED COMPANY WITH SHARE CAPITAL**

Principal Business Activities:

SIC Codes

7487

*Registered Office:
Address:*

**THE KELLOGG BUILDING
TALBOT ROAD
MANCHESTER
UK
M16 0PU**

*Register of
Members Address:*

At Registered Office

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **MR JONATHAN NIGEL AINLEY**

Address: **9 PENNINE DRIVE
ALTRINCHAM
CHESHIRE
UK WA14 4NH**

Director 1:

Name: **PHILIP DAVID KNOWLES**
Date of Birth: **08/06/1969**
Nationality: **BRITISH**
Occupation: **FINANCE DIRECTOR /
CHARTERED ACCOUN**

Address: **18 PARKFIELD ROAD SOUTH
DIDSBURY
MANCHESTER
UK M20 6DH**

Director 2:

Name: **KAREN LESLEY MEEHAN** *Address:* **THE FARM HOUSE
PARK FARM
NEWTON HALL LANE
MOBBERLEY
CHESHIRE
UK WA16 7LQ**

Date of Birth: **03/01/1964**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Director 3:

Name: **GREGORY DEAN PETERSON** *Address:* **THE HAVEN
PARKHILL ROAD
HALE
ALTRINCHAM
CHESHIRE
UK WA15 9JX**

Date of Birth: **25/11/1960**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
PREFERENCE	87147	CAD87147000.00
ORDINARY	65500	USD655000.00
TOTALS	87147	CAD87147000.00
	65500	USD655000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/10/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

0 PREFERENCE Shares held as at 30/10/2007

87147 Disposed of in period on 08/03/2007

Name: **KEEB CANADA INC.**

Address: **6TH FLOOR
6700 FINCH AVENUE WEST
TORONTO
CANADA M9W 592**

Shareholding 2:

87147 PREFERENCE Shares held as at 30/10/2007

Name: **KELLOGG LUX 1 S.A.R.L.**

Address: **560A RUE DE NEUDORF
L-2220
LUXEMBOURG**

Shareholding 3:

65500 ORDINARY Shares held as at 30/10/2007

Name: **KELLOGG MANCHESTER**

Address: **THE KELLOGG BUILDING
TALBOT ROAD
MANCHESTER
UK M16 0PU**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **13/11/2007** *Authenticated:* **Yes (E/W)**