



Companies House
— for the record —

AR01 (ef)

Annual Return



XB8CSFHG

Received for filing in Electronic Format on the: **03/12/2009**

Company Name: **SIF PRIME FOODS LIMITED**

Company Number: **05301923**

Date of this return: **01/12/2009**

SIC codes: **1520**

Company Type: **Private company limited by shares**

Situation of Registered Office:
**FAIRFIELD HOUSE
FAIRFIELD ROAD
WARMINSTER
WILTSHIRE
BA12 9DA**

Officers of the company

Company Secretary **1**

Type: **Person**

Full forename(s): **DAVID CHRISTOPHER**

Surname: **BONES**

Former names:

Service Address:

Company Director **1**

Type: **Person**

Full forename(s): **KRISTINN**

Surname: **ALBERTSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ICELAND**

Date of Birth: **06/07/1965**

Nationality: **ICELANDIC**

Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **OLE EINAR**

Surname: **NORGAARD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/10/1945**

Nationality: **DANISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY EUR	<i>Number allotted</i>	87446111
		<i>Aggregate nominal value</i>	87446111
<i>Currency</i>		<i>Amount paid</i>	87446111
		<i>Amount unpaid</i>	0

Prescribed particulars **A) ORDINARY SHAREHOLDERS HAVE FULL VOTING RIGHTS B) THE ORDINARY SHAREHOLDER HAS NO RIGHTS TO A DIVIDEND C) ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE SHAREHOLDERS SHALL BE APPLIED IN PAYING TO THE PREFERENCE SHAREHOLDERS, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF**

Class of shares	PREFERENCE EUR	<i>Number allotted</i>	1000000
		<i>Aggregate nominal value</i>	1000000
<i>Currency</i>		<i>Amount paid</i>	1000000
		<i>Amount unpaid</i>	0

Prescribed particulars **A) PREFERENCE SHAREHOLDERS CAN VOTE AT A GENERAL MEETING IF THE PREFERENCE IS NOT PAID IN FULL WITHIN 30 DAYS OF THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ANNUAL ACCOUNTS OF THE COMPANY ARE LAID BEFORE AND APPROVED BY THE SHAREHOLDERS. PREFERENCE SHAREHOLDERS CAN ALSO VOTE WHEN PREFERENCE SHARES ARE DUE FOR CONVERSION. B) THE PREFERENCE SHAREHOLDER HAS THE RIGHT TO A FIXED NON-CUMULATIVE PREFERENTIAL DIVIDEND AT THE YEARLY RATE OF 0.5%. C) ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE SHAREHOLDERS SHALL BE APPLIED IN PAYING TO THE PREFERENCE SHAREHOLDERS, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER CLASS OF SHARES. D) THE COMPANY SHALL AUTOMATICALLY CONVERT ALL THE PREFERENCE SHARES INTO ORDINARY SHARES ON THE 16TH DECEMBER 2009.**

Statement of Capital (Totals)

<i>Currency</i>	EUR	<i>Total number of shares</i>	88446111
		<i>Total aggregate nominal value</i>	88446111

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/12/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1:

461694 PREFERENCE Shares held as at 01/12/2009

Name: **ALFESCA HF**

Address:

Shareholding 2:

538306 PREFERENCE Shares held as at 01/12/2009

Name: **ALFESCA HF**

Address:

Shareholding 3:

87446111 ORDINARY Shares held as at 01/12/2009

Name:

ALFESCA HF

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.