



# 363a

502108/60

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

05655406

Company Name in full

CUBA STREET LIMITED

### Date of this return

The information in this return is made up to

| Day |   | Month |   | Year |   |   |
|-----|---|-------|---|------|---|---|
| 1   | 5 | 1     | 2 | 2    | 0 | 8 |

### 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 House will then send a form at the appropriate time.

| Day |   | Month |   | Year |   |   |
|-----|---|-------|---|------|---|---|
| 1   | 5 | 1     | 2 | 2    | 0 | 9 |

### Registered Office

Show here the address at the date of this return.

ST. JOHNS HOUSE, 5 SOUTH PARADE, SUMMERTOWN

Any change of registered office must be notified on form 287.

Post town

OXFORD

County / Region

UK Postcode

OX2 7JL


### Principal business activities

Show trade classification code number(s) for the principal activity or activities.

7011

If the code number cannot be determined, show the principal activity.

FRIDAY



\*AS2QE66K\*

A12 02/01/2009 160

COMPANIES HOUSE

RM 19/12/2008 207

COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ** DX 33050 Cardiff  
for companies registered in England and Wales or  
**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland  
DX ED235 Edinburgh 1  
or LP-4 Edinburgh 2

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

**Company type**

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

**Company Secretary**

\* Voluntary details.

(Please photocopy this area to provide details of joint secretaries).

Name

\* Style / Title

Forename(s)

Surname

Address ††

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

BRIAN

FAGAN

"FERMOYLE", OLD CARRICKBRACK ROAD, THE BAILY

HOWTH

CO. DUBLIN

UK Postcode

IRELAND

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**\* **Style / Title**

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

0 1 0 7 1 9 6 1

Forename(s)

DAVID

Surname

BADGER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Address** ††

24 GREENWAYS, HAYWARDS HEATH

Post town

County / Region

WEST SUSSEX

UK Postcode

RH16 2DT

Country

ENGLAND

Nationality

BRITISH

**Business occupation**

SURVEYOR

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**\* **Style / Title**

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year

Date of birth

3 1 0 3 1 9 6 0

Forename(s)

David

Surname

Brophy

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Address** ††

147 Ard na Mara,

Post town

Malahide

County / Region

Dublin

UK Postcode

Country

Ireland

Nationality

Irish

**Business occupation**

Company Director

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

\* Voluntary details.

Name

\* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

| Day | Month | Year        |
|-----|-------|-------------|
| 1   | 7     | 1 1 1 9 6 0 |

Forename(s) BRIAN

Surname FAGAN

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address †† "FERMOYLE", OLD CARRICKBRACK ROAD, THE BAILY

Post town HOWTH

County / Region CO. DUBLIN

UK Postcode

Country IRELAND

Nationality IRISH

Business occupation CHARTERED ACCOUNTANT - Director

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

\* Voluntary details.

Name

\* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

| Day | Month | Year        |
|-----|-------|-------------|
| 0   | 7     | 0 5 1 9 5 6 |

Forename(s) TIMOTHY GUY

Surname FARROW

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address †† 11 Farm Place

Post town London

County / Region

UK Postcode W8 7SX

Country United Kingdom

Nationality British

Business occupation DIRECTOR

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

2 7 0 7 1 9 6 5

Forename(s) RAYMOND

Surname HARDY

☐

Address ††

BEAUPRE HOUSE, JOHNSTOWN ROAD, CABINTEELY

Post town DUBLIN 18

County / Region

UK Postcode

Country IRELAND

Nationality IRISH

Business occupation DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year

Date of birth

Forename(s)

Surname

☐

Address ††

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Issue share capital**

Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)**Number of shares issued****Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

|               |          |             |
|---------------|----------|-------------|
| Ordinary      | 1        | £1.00       |
|               |          |             |
|               |          |             |
|               |          |             |
| <b>Totals</b> | <b>1</b> | <b>1.00</b> |

**Traded public companies**

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**on paper ☒ in another format ☐A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**☐

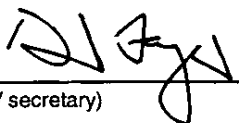
A list containing shareholder changes is enclosed

☐→ For private or non-traded public companies, **please complete Schedule A**→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

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

**Signed**

**Date**

16/12/08

† Please delete as appropriate.

† ( director / secretary)

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

You do not have to give any contact information in the box opposite 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.

This return includes

1

continuation sheets.

(enter number)

KPMG, CORPORATE LEGAL ADVISORY SERVICES , 1 STOKES

PLACE, ST. STEPHENS GREEN, DUBLIN 2, Ireland

Tel

DX number

DX exchange





**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(Please use a continuation sheet if required)

CHFP010

**Company Number** | 05655406

**Company Name in full** | CUBA STREET LIMITED

This must only be completed by private and public limited companies that have not traded on a regulated market

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order to provide an index
- List joint shareholders consecutively

**Do not give shareholder address information**

| Shareholder's name only                | Shares or amount of stock transferred (if appropriate) |   |                                  |
|--|--|---|----------------------------------|
|  | Class and number of shares or amount of stock held     | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name<br>BALLYMORE DEVELOPMENTS LIMITED | £1.00 Ordinary   |   |                                  |
|  | Shares Held<br>1                                       |   |                                  |
| Name                                   |  |   |                                  |
|  |  |   |                                  |
| Name                                   |  |   |                                  |
|  |  |   |                                  |

