

COMPANIES REGISTRY
Waterfront Plaza
8 Laganbank Road
BELFAST
BT1 3BS



371s

ANNUAL RETURN

Tel: 0845 604 88 88
Fax: 028 9090 5291
Email: info.companiesregistry@detini.gov.uk
Web: www.companiesregistry.detini.gov.uk



Company Number: **NI002764**
Company Name: **L. HERBERT & SON, LIMITED**
Company Type: **0 - NI PR LTD SH**
Date: **14/11/2006**

Please mark appropriate box

There were no changes in the period

☐

A list of changes is enclosed

☐

A full list of members is enclosed

☒

The information printed below is taken from Companies Registry records as at the date shown. If this information requires amendment use the spaces provided. 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

04/12/2006

DAY MONTH YEAR

--	--	--

DATE OF NEXT RETURN

If you wish to make up 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

--	--	--

REGISTERED OFFICE (See Note 3)

This is the address registered by Companies Registry

**C/O HERBEL RESTAURANTS LTD
LESLEY MANOR
1ST FLOOR SUITE
801 LISBURN ROAD, BELFAST
BT9 7GX**

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

PRINCIPAL BUSINESS ACTIVITIES
(See Note 4)

8630-PROPERTY OWNING & MANAGING

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

C/O GOLDBLATT MCGUIGAN
~~**SUN ALLIANCE HOUSE**~~
~~**42 QUEEN STREET**~~
~~**BELFAST**~~
~~**BT1 6HJ**~~

Alfred House

19 Alfred Street

Belfast

BT2 8EQ

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

AT REGISTERED OFFICE ADDRESS

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

Company Secretary
MRS LESLEY ELIZABETH
HERBERT
250 MALONE ROAD
BELFAST
BT9 5PA

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

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

Director
MR MICHAEL ARTHUR
HERBERT
250 MALONE ROAD
BELFAST
BT9 5PA

DATE OF BIRTH: 13/05/1957
NATIONALITY: BRITISH
OCCUPATION: DIRECTOR

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

Show any relevant current and previous
directorships.

See attached .

Director
MRS LESLEY ELIZABETH
HERBERT
250 MALONE ROAD
BELFAST
BT9 5PA

DATE OF BIRTH: 21/06/1963
NATIONALITY: BRITISH
OCCUPATION: COMPANY DIRECTOR

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

Show any relevant current and previous
directorships.

See attached .

SHARE CAPITAL (See Note 8)
Enter details of all shares in issue at the date of this return.

Nominal Capital 1,000,000.00
Paid Up Capital 437,000.00

CLASS	NUMBER	AGGREGATE VALUE
<u>Ord</u>	<u>437,000</u>	<u>437,000</u>
_____	_____	_____
_____	_____	_____
TOTALS	<u>437,000</u>	<u>437,000</u>

(The above details are those currently held on our records)

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.

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



Secretary/Director
(delete as appropriate)

DATE

22/11/06

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?

Goldblatt McGuigan

Alfred House

19 Alfred Street

Belfast BT2 8EQ

Tel 028 90 31113

Ext _____

SCHEDULE TO FORM 371s

COMPANY NUMBER: NI002764

COMPANY NAME: L. HERBERT & SON, LIMITED

LIST OF PAST AND PRESENT MEMBERS

	Account of Shares			
	Number of shares or amount of stock held by existing members at date of this return	Particulars of shares transferred since date of last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members (b) persons who have ceased to be members		Remarks
NAME AND ADDRESS		Number	Date of registration of transfer	
Herbel Restaurants Limited Lesley Manor 1st Floor Suite 801 Lisburn Road Belfast BT9 7QX	437,000			

SCHEDULE TO FORM 371s

LIST OF PAST AND PRESENT MEMBERS

	Account of Shares			
	Number of shares or amount of stock held by existing members at date of this return	Particulars of shares transferred since date of last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members (b) persons who have ceased to be members		Remarks
NAME AND ADDRESS		Number	Date of registration of transfer	

OTHER DIRECTORSHIPS

Michael Arthur Herbert

<i>Other Directorships</i>	<i>Registered at</i>	<i>Company Number</i>
Lebreh Limited	NI	24432
Lesley Estates Limited	NI	22877
Herbel Restaurants Limited	NI	14639
Herbel Estates (Ireland) Limited	ROI	228328
Treetops Securities Limited	NI	23318
Herbel Restaurants (Ireland) Limited	ROI	194046
Herbel Properties Limited	NI	14520
Donegall Place Investments Limited	NI	28178
Bow Street Mall Limited	NI	41277
Central (Lisburn) Limited	NI	43072
Loreburne Centre Limited	SC	250473
Green Lanes Centre Limited	SC	266991
Green Lanes (GP) Jersey Limited	Jersey	87831
Herbel (Northern) Limited	SC	147755
Herbel (Western) Limited	SC	143267
Lemon Quay (One) Limited	SC	270892
Lemon Quay (Two) Limited	SC	270895
Princes Street Investments Limited	SC	274858
Flagship Centre Limited	SC	270888
Merset Properties Limited	NI	48348
St James Centre Limited	NI	56928
Lesley Retail Limited	SC	281389
Wick Retail Limited	SC	299682
Craven Court Centre Limited	SC	302174
Lesley Balmoral Limited	NI	24588
Haudagain Retail Limited	SC	302030

Lesley Elizabeth Herbert

<i>Other Directorships</i>	<i>Registered at</i>	<i>Company Number</i>
Lebreh Limited	NI	24432
Lesley Estates Limited	NI	22877
Herbel Restaurants Limited	NI	14639
Herbel Estates (Ireland) Limited	ROI	228328
Treetops Securities Limited	NI	23318
Herbel Restaurants (Ireland) Limited	ROI	194046
Herbel Properties Limited	NI	14520
Donegall Place Investments Limited	NI	28178
Bow Street Mall Limited	NI	41277
Central (Lisburn) Limited	NI	43072
Loreburne Centre Limited	SC	250473
Green Lanes Centre Limited	SC	266991
Green Lanes (GP) Jersey Limited	Jersey	87831
Herbel (Northern) Limited	SC	147755
Herbel (Western) Limited	SC	143267
Lemon Quay (One) Limited	SC	270892
Lemon Quay (Two) Limited	SC	270895
Princes Street Investments Limited	SC	274858
Flagship Centre Limited	SC	270888
Merset Properties Limited	NI	48348
St James Centre Limited	NI	56928
Lesley Retail Limited	SC	281389
Wick Retail Limited	SC	299682
Sarcon (No. 197) Limited	NI	58283
Craven Court Centre Limited	SC	302174
Lesley Balmoral Limited	NI	24588
Haudagain Retail Limited	SC	302030