

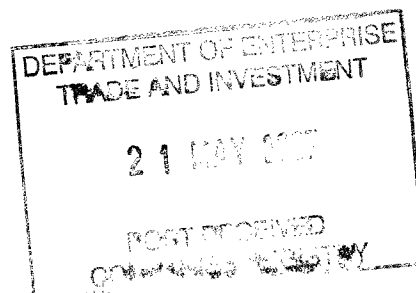
COMPANIES REGISTRY
Waterfront Plaza
8 Laganbank Road
BELFAST
BT1 3BS



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

371s

ANNUAL RETURN



Company Number: **NI003279**
Company Name: **JOHN MCQUILLAN LIMITED**
Company Type: **0 - NI PR LTD SH**
Date: **06/04/2007**

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

DAY MONTH YEAR

26 04 07

26/04/2007

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.

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

04 JUN 2007

POST RECEIVED
COMPANIES REGISTRY

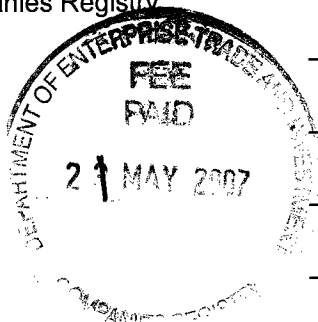
DAY MONTH YEAR

 | | |

REGISTERED OFFICE (See Note 3)

This is the address registered by Companies Registry

**RMC HOUSE
UPPER DUNMURRY LANE
DUNMURRY
BELFAST
BT17 0AJ**



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)

9999-DORMANT COMPANY

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

AT REGISTERED OFFICE ADDRESS

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

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

Company Secretary
DAPHNE MARGARET
MURRAY
176 HIGH ROAD
BYFLEET
SURREY
ENGLAND
KT14 7ED

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 LESLIE
COLLINS
15 SUMNER CLOSE
FETCHAM
SURREY
KT22 9XF

DATE OF BIRTH: 12/05/1956
NATIONALITY: BRITISH
OCCUPATION: SOLICITOR

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

Show any relevant current and previous
directorships.

Director
ANDREW MICHAEL
SMITH
15 OAKWOOD ROAD
WINDLESHAM
SURREY
GU20 6JD

DATE OF BIRTH: 20/07/1963
NATIONALITY: BRITISH
OCCUPATION: SOLICITOR

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

Show any relevant current and previous
directorships.

SHARE CAPITAL (See Note 8)

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

Nominal Capital 3,000.00
Paid Up Capital 3,000.00

CLASS	NUMBER	AGGREGATE VALUE
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTALS	_____	_____

(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

D Murray

Secretary/Director
(delete as appropriate)

DATE

3/5/2007

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?

D Murray

CEMEX House
Coldharbour Lane
Thorpe, Egham
Surrey TW20 8TD

Tel 01932 568833 Ext _____

SCHEDULE TO FORM 371s

COMPANY NUMBER: NI003279

COMPANY NAME: JOHN MCQUILLAN 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		
NAME AND ADDRESS		Number	Date of registration of transfer	Remarks
RMC FINANCE LTD CEMEX HOUSE COLDHARBOUR LANE THORPE, EGHAM SURREY TW20 8TD	1			
CEMEX INVESTMENTS LTD CEMEX HOUSE COLDHARBOUR LANE THORPE, EGHAM SURREY TW20 8TD.	2,999			

SCHEDULE TO FORM 371s

LIST OF PAST AND PRESENT MEMBERS

	Account of Shares			Remarks
	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		
NAME AND ADDRESS		Number	Date of registration of transfer	