

COMPANIES REGISTRY
IDB HOUSE
64 CHICHESTER STREET
BELFAST
BT1 4JX

Telephone: (028) 9054 1900
Facsimile: (028) 9054 4999
E-mail: info.companiesregistry@detini.gov.uk
Website: www.companiesregistry-ni.gov.uk

02820 118
371s

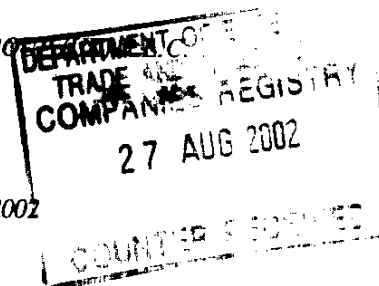
ANNUAL RETURN

NI18800

AIB GROUP

PLC

05/07/2002



The information printed below is taken from Companies Registry records as at the date shown. If this information requires amendment use the spaces opposite. 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 31/07/2002

DAY MONTH YEAR

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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 Registry will then send a form at the appropriate time.

DAY MONTH YEAR

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REGISTERED OFFICE (See note 3)

This is the address registered by Companies Registry

P.O. BOX 4
4 QUEEN'S SQUARE
BELFAST
CO ANTRIM
BT1 3DJ



PRINCIPAL BUSINESS ACTIVITIES (See note 4)

3610 BANKING & BILL DISCOUNTING

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

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

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

MS TIANA JENNIFER
PECK
58 LANGHAM ROAD
TEDDINGTON
MIDDLESEX

TW11 9HJ

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

DAY MONTH YEAR

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

Director

MR JOHN STUART
BLCOR
BENNHILLS FARM
CROWE LANE SHEEPY-MAGNA
ATHERSTONE
WARMS
CV9 3QX
DATE OF BIRTH: 16/06/1943
NATIONALITY: BRITISH
OCCUPATION: CHAIRMAN

DAY MONTH YEAR

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

Show any relevant current and previous
directorships.

~~See attached list~~

Director

MR CHARLES GEOFFREY
CONN
WOODVALE
BALLYKELLY
LIMAVADY
CO LONDONDERRY
BT49 9PD
DATE OF BIRTH: 22/02/1943
NATIONALITY: BRITISH
OCCUPATION: FARMER/BUSINESSMAN

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

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

DAY MONTH YEAR

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Show any relevant current and previous
directorships.

see attached list

Director

MR JOHN DAMIAN
~~CUNNINGHAM~~ CUNNINGHAM
10 NORMAN AVENUE
ST MARGARETS
TWICKENHAM
MIDDLESEX
~~17-12-59~~ 17-12-59
DATE OF BIRTH: ~~21/03/1942~~
NATIONALITY: IRISH
OCCUPATION ~~MUST BE SUPPLIED~~ <----->

Occupation:
Finance Director
Surname:
CUNNINGHAM
date of birth: 17-12-59

Finance Director

DAY MONTH YEAR

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

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Show any relevant current and previous
directorships.

Director

MR JAMES N D
FAWCETT
TEMPLENAFFRIN,
BELCOO,
ENNISKILLEN

DATE OF BIRTH: 12/06/1937
NATIONALITY: BRITISH
OCCUPATION: FARMER

DAY MONTH YEAR

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

Show any relevant current and previous
directorships.

Director

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

ROTHA
JOHNSTON
119 HARBERTON PARK
BELFAST

date of birth incorrect
please amend to :-
07/08/59

BT9 6TU
DATE OF BIRTH: 07/06/1959
NATIONALITY: IRISH
OCCUPATION: COMPANY DIRECTOR

DAY MONTH YEAR

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

Show any relevant current and previous
directorships.

See attached list

Director

MR KEVIN JOHN
KELLY
64 EGLINTON ROAD
DUNNYBROOK
DUBLIN4

DATE OF BIRTH: 05/06/1941
NATIONALITY: IRISH
OCCUPATION: BANKER

DAY MONTH YEAR

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

Show any relevant current and previous
directorships.

Director

JEFFREY ALAN
LENT
5 WHITE ORCHARDS
STANMORE
MIDDLESEX

HA7 3NN
DATE OF BIRTH: 19/01/1946
NATIONALITY: BRITISH
OCCUPATION: CHARTERED ACCOUNTANT

DAY MONTH YEAR

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

Show any relevant current and previous
directorships.

Director

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

MR DENNIS JOHN
LICENCE
42 COLLIN ROAD
BALLYCLARE
CO ANTRIM

BT39 9JS
DATE OF BIRTH: 23/04/1948
NATIONALITY: BRITISH
OCCUPATION: MANAGING DIRECTOR

DAY MONTH YEAR

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

Show any relevant current and previous
directorships.

see attached list

Director

MR JOSEPH WILLIAM
MAGEE
5 DERAMORE PARK
BELFAST

BT9 5JW
DATE OF BIRTH: 12/09/1946
NATIONALITY: IRISH
OCCUPATION: BANK EXECUTIVE

DAY MONTH YEAR

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

Show any relevant current and previous
directorships.

see attached list

Director

MR EAMON FRANCIS
MC ELROY
1A MALONE PARK CENTRAL
BELFAST

BT9 6FT
DATE OF BIRTH: 14/07/1943
NATIONALITY: IRISH
OCCUPATION: BANKER

DAY MONTH YEAR

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

Show any relevant current and previous
directorships.

see attached list

Director

If the information shown needs amendment.
give details below and the date of any
change.

MR JOHN BRENDAN
MC GUCKIAN
ARDVERNA
CLOUGHMILLS
BALLYMENA
CO. ANTRIM

DATE OF BIRTH: 13/11/1939
NATIONALITY: IRISH
OCCUPATION: DIRECTOR

DAY MONTH YEAR

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

Show any relevant current and previous
directorships.

SEE ATTACHED LIST

Director

AIDAN PETER
MCKEON
WILDFELL
MANOR LANE
GERRARDS CROSS
BUCKS
SL9 7NH
DATE OF BIRTH: 28/02/1947
NATIONALITY: IRISH
OCCUPATION: BANKING EXECUTIVE

DAY MONTH YEAR

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

Show any relevant current and previous
directorships.

Director

MS JOAN GERALDINE
MULCAHY
90 RICHMOND PARK ROAD
EAST SHEEN
LONDON

OCCUPATION:
DIRECTOR

SW14 8LA
DATE OF BIRTH: 11/06/1954
NATIONALITY: IRISH
OCCUPATION: ~~FINANCIAL~~ DIRECTOR

DAY MONTH YEAR

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

Show any relevant current and previous
directorships.

Director

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

PROFESSOR DESMOND
REA
3 BLADON DRIVE
BELFAST
CO ANTRIM

BT9 5JL
DATE OF BIRTH: 04/03/1937
NATIONALITY: BRITISH
OCCUPATION: CONSULTANT

DAY MONTH YEAR

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

Show any relevant current and previous
directorships.

~~see attached list~~

Director

FRANCIS XAVIER
SULLIVAN
72 BURKES ROAD
BEACONSFIELD
BUCKINGHAMSHIRE

HP9 1EP
DATE OF BIRTH: 04/08/1947
NATIONALITY: IRISH
OCCUPATION: GENERAL MANAGER

DAY MONTH YEAR

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

Show any relevant current and previous
directorships.

~~see attached list~~

Director

TIMOTHY PATRICK
SWEENEY
CEDAR COTTAGE
SUTTON PLACE
ABINGER HAMMER
ENGLAND
RH5 6RP

DATE OF BIRTH: 02/06/1944
NATIONALITY: BRITISH
OCCUPATION: CONSULTANT

DAY MONTH YEAR

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

Show any relevant current and previous
directorships.

STRICTLY PRIVATE & CONFIDENTIAL

Record held as at 30th June 2002.

Director	Mrs Rotha Johnston	
Address	118 Harberton Park Belfast BT9 6TU	
Date of Birth	07.08.59	
Nationality	Irish	
Occupation	Director	
<u>CURRENT DIRECTORSHIPS:</u> of <u>Northern Ireland incorporated Companies.</u>	<u>Appointment date</u>	
Variety Foods (NI) Limited		
Northern Ireland Economic Council		
Industrial Development Board NI		
Labour Relations Agency (NI)		
<u>PREVIOUS DIRECTORSHIPS</u> of <u>Northern Ireland incorporated Companies</u> where the directorship has been held at any time during the <u>last five years.</u>		
<u>Company Name- details currently held</u>	<u>Appointment Date</u>	<u>Cessation date</u>

STRICTLY PRIVATE & CONFIDENTIAL

Record held as at 30th June 2002.

Director	Mr Dennis John Licence	
Address	42 Collin Road Ballyclare Antrim Co Antrim BT39 9JS	
Date of Birth	23 rd April 1948	
Nationality	British	
Occupation	Bank Executive	
CURRENT DIRECTORSHIPS: of <u>Northern Ireland incorporated Companies.</u>		
Business in the Community 1619253 Orchard Brae Developments (NI) Limited NI 32110 Northern Ireland Memorial Fund NI 36167	<u>Appointment date</u> 4 th July 2002 12 th March 1997 13 th May 1999	
PREVIOUS DIRECTORSHIPS of <u>Northern Ireland incorporated Companies</u> where the <u>directorship</u> has been held at any time during the <u>last five years.</u>		
<u>Company Name- details currently held</u> NONE	<u>Appointment date</u>	<u>Cessation date</u>

STRICTLY PRIVATE & CONFIDENTIAL

Record held as at 30th June 2002.

Director	Mr Joseph William Magee	
Address	5 Deramore Park Belfast BT9 5JW	
Date of Birth	12 th September 1946	
Nationality	Irish	
Occupation	Bank Executive	
CURRENT DIRECTORSHIPS: of <u>Northern Ireland incorporated Companies.</u>		
Orchard Brae Developments (NI) Limited	NI 32110	<u>Appointment date</u> 12 th March 1997
PREVIOUS DIRECTORSHIPS of <u>Northern Ireland incorporated Companies</u> where the directorship has been held at any time during the <u>last five years.</u>		
<u>Company Name- details currently held</u>	<u>Appointment date</u>	<u>Cessation date</u>
NONE		

STRICTLY PRIVATE & CONFIDENTIAL

Record held as at 30th June 2002.

Director	Mr Eamon Francis McElroy	
Address	1A Malone Park Central Belfast BT9 6FT	
Date of Birth	14 th July 1943	
Nationality	Irish	
Occupation	Bank Executive	
CURRENT DIRECTORSHIPS: of <u>Northern Ireland incorporated Companies.</u>		
Investment Belfast Ltd Ulster Community	<u>Appointment date</u> Oct. 1997	
PREVIOUS DIRECTORSHIPS of <u>Northern Ireland incorporated Companies</u> where the <u>directorship</u> has been held at any time during the <u>last five years.</u>		
<u>Company Name- details currently held</u>	<u>Appointment date</u>	<u>Cessation date</u>
Mater Hospital Trust	01 st Mar. 1994	Oct. 2000
Investment Trust Ltd Local Enterprise	May 1998	1 April 2002
Development Unit (LEDU) NI 8254	March 1998	1 April 2002

STRICTLY PRIVATE & CONFIDENTIAL

Record held as at 30th June 2002.

Director	Mr John Brendan McGuckian Chairman	
Address	Ardverna Cloughmills Ballymena Co Antrim	
Date of Birth	13 th November 1939	
Nationality	Irish	
Occupation	Company Director	
CURRENT DIRECTORSHIPS: of <u>Northern Ireland incorporated Companies.</u>	<u>Appointment date</u>	
Cooneen Textiles Limited (Reg. No. 06648)	1967	
Dromona Quality Foods Ltd (Reg. No. 25356)	2001 (October)	
Kenlin Investments Limited (Reg. No. 04856)	1971	
Regatta Fashions Limited (Reg. No. 07546)	1965	
Ulster Television plc (Reg. No. 04230)	1970	
PREVIOUS DIRECTORSHIPS of <u>Northern Ireland incorporated Companies</u> where the directorship has been held at any time during the <u>last five years.</u>		
<u>Company Name- details currently held</u>	<u>Appointment Date</u>	<u>Cessation date</u>
Industrial Development Board	1 st Sept. 1990	31 st Dec. 1997
Sarcon Diamond Limited	10 Nov. 1993	1 st April 1999
Belfast Car Ferries Limited (Reg. No. 12631)	1983	1990
Hostt Limited NI 35159	1999	16 th Nov 2001
Kiang Limited (Reg. No. 31419)	1997	30 Oct 2001
Tedcastle (Derry) Limited (Reg. No. 1128)	1996	30 Sep 2001

STRICTLY PRIVATE & CONFIDENTIALRecord held as at 30th June 2002.

Director	Professor Desmond Rea	
Address	3 Bladon Drive Belfast BT9 5JL	
Date of Birth	4 th March 1937	
Nationality	British	
Occupation	Editor/Consultant	
CURRENT DIRECTORSHIPS: of <u>Northern Ireland incorporated Companies.</u>		
	<u>Appointment date</u>	
The Joint Independent Group for Study and Action Ltd.	22 nd March 1996	
Northern Ireland Policing Board	1 st October 2001	
PREVIOUS DIRECTORSHIPS of <u>Northern Ireland incorporated Companies</u> where the directorship has been held at any time during the <u>last five years.</u>		
<u>Company Name- details currently held</u>	<u>Appointment date</u>	<u>Cessation date</u>
United Dairy Farmers Limited	1996	22 nd July 1999
Manleys Communications Limited	Oct. 1998	30 th Sept. 1999

STRICTLY PRIVATE & CONFIDENTIAL

Record held as at 30th June 2002

Director	Mr Charles Geoffrey Conn		
Address	Woodvale House Ballykelly Limavady Co Londonderry BT49 9PD		
Date of Birth	22 nd February 1943		
Nationality	British		
Occupation	Farmer/Business Man		
CURRENT DIRECTORSHIPS: of <u>Northern Ireland incorporated Companies.</u>			
<u>Company Name - Details currently held:</u> Ballymoney Foods Limited Glenfarm Holdings Limited Glentech Limited Invar Agencies Limited NI 10823 Limavady Small Business Agency Potato Centre Limited Reclaimed Energy Limited Roe Park Holdings Limited Seed Potato Promotions Limited Ulster Farm By Products Limited Endon Investments Limited NI 36771 Fats and Proteins (UK) Ltd Maybloom Ltd		<u>Appointment date</u> 03rd Aug. 1993 03 rd March 1975 28 th Feb. 1999 03 rd Aug. 1993 01 st March 1994 05 th Feb. 1996 28 th Feb. 1999 11 th Nov. 1993 08 th April 1982 12 th Jan. 1994 19 th Oct. 1999 28 th Jan. 2000 02 nd Nov. 2000	
PREVIOUS DIRECTORSHIPS of <u>Northern Ireland incorporated Companies</u> where the directorship has been held at any time during the last five years.			
<u>Company Name- details currently held</u> Geoffrey Conn & Son Limited Newland Potato Producers (NI)Limited		<u>Appointment date</u> 15 th Oct. 1976 1992	<u>Cessation date</u> 22 nd Nov. 1996 28 TH Feb. 2000

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

CLASS	NUMBER	AGGREGATE NOMINAL VALUE
ORD	165,000,001	£165,000,001
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTALS	165,000,001	£165,000,001

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

Please mark
appropriate box

There were no changes in
the period



A list of changes is
enclosed



A full list of members
is enclosed



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

Paul Peck

Secretary/Director
(delete as appropriate)

DATE

23rd August 2002

Cheques should be made payable to the
Department of Enterprise, Trade and
Investment (DETI)

This return includes
continuation sheets.

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To whom should Companies Registry direct
any enquiries about the information shown in
this return?

LEGAL DEPT
FIRST TRUST CENTRE
PO BOX 123
12 ANN ST, BELFAST

Telephone (02890) 325599 Ext. 40310