



RY

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: **NI049715**
Company Name: **Lagan Developments (Holdings) Limited**
Company Type: **0 - NI PR LTD SH**
Date: **29 January 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

DAY MONTH YEAR

18	02	06
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18/02/2006

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

22 MAY 2006

POST RECEIVED
COMPANIES REGISTRY

DAY MONTH YEAR

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REGISTERED OFFICE (See Note 3)

This is the address registered by Companies Registry

**LAGAN HOUSE
19 CLARENDON ROAD
CLARENDON DOCK
BELFAST
BT1 3BG**

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)

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

**LAGAN HOUSE
CLARENDON DOCK
BELFAST
BT1 3BG**

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

**CHARLIE
JENKINS
21 ANTRIM ROAD
NEWTOWNABBEY
CO ANTRIM
BT36 7PR**

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

**PATRICK
SHORTALL
ST MICHAELS SYDEHAM VILLAS
DUNDRUM
DUBLIN**

**DATE OF BIRTH: 02/09/1938
NATIONALITY: IRISH
OCCUPATION: ACCOUNTANT**

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

Show any relevant current and previous
directorships.

SEE ATTACHED SCHEDULE

Director

**SEAN GERARD
MCCANN
162A STAFFORDSTOWN ROAD
RANDALSTOWN
CO ANTRIM
BT41 3LL**

**DATE OF BIRTH: 20/07/1966
NATIONALITY: IRISH
OCCUPATION: CHARTERED ACCOUNTANT**

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

Show any relevant current and previous
directorships.

SEE ATTACHED SCHEDULE

Director
MICHAEL
LAGAN
24 CADOGAN PARK
BELFAST
CO ANTRIM
BT9 6HH

DATE OF BIRTH: 21/08/1955
NATIONALITY: BRITISH
OCCUPATION: DIRECTOR

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

Show any relevant current and previous
directorships.

Director
KEVIN
LAGAN
25 HAMPTON PARK
BELFAST
COUNTY ANTRIM
BT7 3JN

DATE OF BIRTH: 15/03/1950
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 SCHEDULE

SEE ATTACHED SCHEDULE

SHARE CAPITAL (See Note 8)

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

Nominal Capital 100,000.00
Paid Up Capital 81,001.00

CLASS	NUMBER	AGGREGATE VALUE
ORD	81,001	£81,001
TOTALS	81,001	£81,001

(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

[Signature]

Secretary/Director
(delete as appropriate)

DATE

06.03.2006

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?

MR C G JENKINS OBE JP FCA

LAGAN HOUSE
CLARENDON DOCK
BELFAST BT1 3BG

TEL: 028 902 61068

Tel _____ Ext _____

SCHEDULE TO FORM 371s

COMPANY NUMBER: NI049715

COMPANY NAME: Lagan Developments (Holdings) 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
JILL PATRICK KENNEDY LAGAN 25 LUXEMPTON PARK BELFAST BT7 3JL	44,398			
NICHOLAS ALTHOUSE LAGAN 24 CADOGAN PARK BELFAST BT9 6NH	86,603			
	<u>81,001</u>			

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	

Kevin Lagan

Directorships

Antrim Asphalt Ltd
Armagh Asphalt Ltd
Aspen Developments
Bay Developments Ltd
Bituseal Surfacing Ltd
Buoy Developments Ltd
Charles Brand Group Ltd
Charles Brand Ltd
Coastal Clear Water Holdings Ltd
Coastal Clear Water Ltd
Coastal Industrial Ltd
Dado Developments Pottingers Quay Ltd
Eldufgar Ltd
F.K. Piling Ltd
Industrial Limestone Ltd
J.T. Minimix Ltd
Joe McCleery Quarries Ltd
Kennedy Quarries Ltd
Kingscourt Bricks Ltd
KK Developments
Lagan Cement Ltd
Lagan Developments Ltd
Lagan Developments Holdings Ltd
Lagan Holdings Ltd
Lagan International Limited
Lagan Projects Limited
Lagan Services
Lowry Piling Ireland Limited
Makdee Developments
Moneycarragh Limited
Mulholland Bros. (Brick and Sand) Ltd
Lagan Ravenhill Limited
P.J. Lagan (Contracts) Ltd
Quay Developments Limited
Rivendale Stone Ltd
Roadmix Ltd
Ruskin Developments Ltd
Spruce Enterprises Limited
Tinnelly Demolitions (Overseas) Ltd
Whitemountain (Civils) Ltd
Whitemountain (Construction) Ltd
Whitemountain (Surfacing) Ltd
Whitemountain Quarries Ltd
Lagan Bitumen Ltd
Advanced Road Maintenance Ltd
Mazedawn Ltd
Lagan 102 Ltd
Lagan 101 Ltd
Corby Developments Limited
Palan Ltd
H Jensen Asfalt A-S

Lagan Hong Kong Limited
Lagan Asphalt
Irish Asphalt
Mountain House Quarries
Lagan Bitumen Limited (RoI)
Calderford Ltd
Calderford Property Trading Ltd
Lagan Cement Ireland Ltd
Lagan Bitumen Contracts
Lagan Developments Limited (RoI)
Roadmix Limited (RoI)
Kennedy Quarries Ireland Limited
Flemings Fireclays
Flemings Coalmines
Flemings Fireclays Manufacturing
Glenfame Clayware Ltd
Rivendale Stone Ltd (RoI)
Kingscourt Bricks Ltd (RoI)
Nichrome Ltd
Indicators International Ltd
Ulster Television plc

Michael Lagan
Directorships

Antrim Asphalt Ltd
Armagh Asphalt
Bituseal Surfacing Ltd
Buoy Developments Ltd
Charles Brand Group Ltd
Charles Brand Ltd
F.K.Piling Ltd
J.T.Minimix Ltd
Joe McCleery Quarries Ltd
Kennedy Quarries Ltd
Kingscourt Bricks Ltd
Lagan Cement Ltd
Lagan Developments Ltd
Lagan Developments Holdings Ltd
Lagan Holdings Ltd
Lagan International Limited
Lagan Projects Limited
Lagan Services
Lowry Piling Ireland Limited
Mulholland Bros. (Brick and Sand) Ltd
P.J.Lagan (Contracts)Ltd
Roadmix Ltd
Tinnelly Demolitions (Overseas) Ltd
Whitemountain (Civils) Ltd
Whitemountain (Construction) Ltd
Whitemountain (Surfacing) Ltd
Whitemountain Quarries Ltd
Lagan Bitumen Ltd
Advanced Road Maintenance Ltd
Mazedawn Ltd
Lagan 102 Ltd
Lagan 101 Ltd
Palan Ltd
H Jensen Asfalt A-S
Lagan Hong Kong Limited
Lagan Asia Limited
Lagan Cement Ireland Ltd
Lagan Developments Limited (ROI)
Kennedy Quarries Ireland Limited
Glenfarne Clayware Ltd
Kingscourt Bricks Ltd (ROI)

Patrick E.Shortall

14. **Address:** "St.Michaels" Sydenham Villas, Dublin

Occupation: Chartered Accountant

Nationality: Irish.

Former Surname: N/A.

Former Forename: N/A.

Date of Birth: 2nd September 1938

List of Directorships. - as at November 2003**Current Directorships:****Lake Holdings Ltd**

 Country of Registration: Ireland.

 Registration Number: 36890.

 Date of Appointment: July 1994.

Lake Communications Ltd.

 Country of Registration: Ireland.

 Registration Number: 59890.

 Date of Appointment: July 1994.

Jazmin Croft Ltd.

 Country of Registration: Ireland.

 Registration Number: 265056

 Date of Appointment: September 1997.

Parametric Holdings (Ireland) Limited
(previously Parametric Technology Services Ireland Ltd.)

 Country of Registration: Ireland.

 Registration Number: 263780

 Date of Appointment: March 1999

PTC Software & Services (Ireland) Ltd

 Country of Registration: Ireland.

 Registration Number: 368456

 Date of Appointment: March 2003

PTC (IFSC) Ltd

 Country of Registration: Ireland.

 Registration Number: 316300

 Date of Appointment: January 2000

Louvain Development Trust.

 Country of Registration: Ireland.

 Registration Number: 105181.

Date of Appointment: November 1995.

Irish Institute of European Affairs.

Country of Registration: Belgium.

Registration Number:

Date of Appointment: March 1994

National Document Management Group Ltd.

Country of Registration: Ireland

Registration Number: 152012

Date of Appointment: September 2000

Stonehouse Marketing Ltd

Country of Registration: Ireland

Registration Number: 316849

Date of Appointment: March 2001

Lagan Holdings Limited

Country of Registration: Northern Ireland

Registration Number: N.I. 16511

Date of Appointment: May 2001.

Previous Directorships (within the past ten years)

Euroscreen Limited

Country of Registration: Ireland

Registration Number: 58644

Date of Appointment: March 1999.

Date of Cessation: May 2000

International Screen Limited

Country of Registration: Ireland

Registration Number: 164943

Date of Appointment: March 1999

Date of Cessation: May 2000

Zabah Limited.

Country of Registration: Ireland

Registration Number: 275805

Date of Appointment: March 1999

Date of Cessation: May 2000

Allgrade Investments Limited

Country of Incorporation: Ireland

Registration Number: 235944

Date of Appointment: September 1995

Date of Cessation: January 1998

Leisureworld (Tramore) Ltd.

Country of Registration: Ireland.

Registration Number: 263243
Date of Appointment: September 1995.
Date of Cessation: August 1998

Stockmans International Ltd

Country of Registration: Ireland.
Registration Number: 262028
Date of Appointment: July 1997.
Date of Cessation: August 1999.

Esselte Insurances Ltd.

Country of Registration: Ireland.
Registration Number: 165444
Date of Appointment: July 1995
Date of Cessation: August 1997

Merchant Real Estate.

Country of Registration: Ireland.
Registration Number: 174761
Date of Appointment: December 1992
Date of Cessation: September 1996

Gaberson Ltd.

Country of Registration: Ireland.
Registration Number: 30750
Date of Appointment: June 1993
Date of Cessation: November 1995

Herod Stud Ltd.

Country of Registration: Ireland.
Registration Number: 105652
Date of Appointment: June 1993.
Date of Cessation: November 1995

Bizmaps Ltd.

Country of Registration: Ireland
Registration Number: 327069
Date of Appointment: March 2001
Date of Cessation: February 2003

The Arthritis Foundation of Ireland

Country of Registration: Ireland
Registration Number: 78931
Date of Appointment: September 2001.
Date of Cessation: March 2003

Parametric Technology (Republic of Ireland) Ltd.

Country of Registration: Ireland.
Registration Number: 233146
Date of Appointment: October 1997.

Date of Resignation

March 2003

Lake Communications Systems Ltd

Country of Registration:

Ireland.

Registration Number:

251921

Date of Appointment:

September 1996.

Date of Resignation

April 2000

McInerney Holdings plc.

Country of Registration:

Ireland.

Registration Number:

253811

Date of Appointment:

August 1996

Date of Resignation

June 2003

Heberton Properties Ltd (previously McInerney Properties plc.)

Country of Registration:

Ireland

Registration Number:

20561

Date of Appointment:

September 1990.

Date of Resignation

June 2003

McInerney Construction Holdings Ltd.

Country of Registration.

Ireland.

Registration Number:

187293.

Date of Appointment:

July 1998.

Date of Resignation

June 2003

Lake Communications Ireland Ltd.

Country of Registration:

Ireland.

Registration Number:

164547.

Date of Appointment:

July 1994.

Date of Resignation:

August 2003

SEAN McCANN

Directorships

Lagan Holdings Limited
Whitemountain Quarries Limited
Lagan Cement Limited
Lagan Cement Group Limited
Kingscourt Bricks Limited
Whitemountain (Construction) Limited
Lagan Developments Holdings Limited