



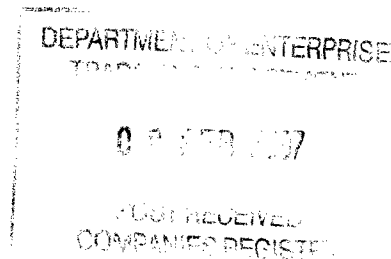
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Tel: 0845 604 88 88  
Fax: 028 9090 5291  
Email: info.companiesregistry@detini.gov.uk  
Web: www.companiesregistry.detini.gov.uk

# 371s

## ANNUAL RETURN

Company Number: **NI049715**  
Company Name: **Lagan Developments (Holdings) Limited**  
Company Type: **0 - NI PR LTD SH**  
Date: **29/01/2007**



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

**18/02/2007**

DAY MONTH YEAR

06	02	07
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### 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

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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**

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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)

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

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

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

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

**Company Secretary**

CHARLIE  
JENKINS

~~21 ANTRIM ROAD~~

~~NEWTOWN ABBEY~~

~~CO ANTRIM~~

~~BT36 7PR~~

"TANGUEWOOD"

188 BALLYLESSON ROAD

BELFAST BT8 8JU

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

WINTON LODGE

WINTON RD

PANELAGH

DUBLIN 6

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

CLASS	NUMBER	AGGREGATE VALUE
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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.

SEE ATTACHED SCHEDULE

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

#### SHARE CAPITAL (See Note 8)

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

<b>Nominal Capital</b>	<b>100,000.00</b>
<b>Paid Up Capital</b>	<b>81,001.00</b>

CLASS	NUMBER	AGG VALUE
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ORD	81.001	£81.001
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(The above details are those currently held on our records)

TOTALS	81.001	£81.001
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#### 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.

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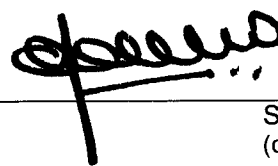
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark the box.

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**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

06.02.2007

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		Remarks
NAME AND ADDRESS		Number	Date of registration of transfer	
JOHN PATRICK KEEL LAGAN 25 HAMPTON PARK BELFAST <u>BT7 3TH</u>	44,898			
MICHAEL ANTHONY LAGAN 24 CADOGAN PARK BELFAST <u>BT9 6NH</u>	36,603			
	<u>21,001</u>			

**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

**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 Asphalt 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)

**Kevin Lagan  
Directorships**

Antrim Asphalt Ltd  
Armagh Asphalt  
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.Pilling 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 Pilling 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**