

SMG

COMPANIES REGISTRY

Waterfront Plaza
8 Laganbank Road
BELFAST
BT1 3BS



00650786

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: **NI050867**
Company Name: **MAIL DISTILLER LIMITED**
Company Type: **0 - NI PR LTD SH**
Date: **20/05/2009**

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

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09/06/2009

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

**UNIT 15 THE INNOVATION CENTRE
QUEENS ROAD
QUEENS ISLAND
BELFAST
BT3 9DT**

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

**6 MAYFIELD ROAD
NEWTOWNABBEY
BT17 7WE**

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

BRYAN

KEATING

4 LONSDALE COURT

SHORE ROAD

NEWTOWNABBEY

CO ANTRIM

BT37 0FA

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

Compan

y Secretary

BRYAN

KEATING

4 LONSDALE COURT

SHORE ROAD

NEWTOWNABBEY

BT37 0FA

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
COLM
MCGOLDRICK
6 MAYFIELD ROAD
NEWTOWNABBEY
COUNTY ANTRIM
BT36 7WE

DATE OF BIRTH: 04/04/1977
NATIONALITY: IRISH
OCCUPATION: DIRECTOR

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

Show any relevant current and previous
directorships.

Director
BRYAN
KEATING
4 LONSDALE COURT
SHORE ROAD
NEWTOWNABBEY
COUNTY ANTRIM
BT37 OFA

DATE OF BIRTH: 25/01/1950
NATIONALITY: BRITISH
OCCUPATION: DIRECTOR

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

Show any relevant current and previous
directorships.

Director
DEIRDRE
TERRINS
11 GLEN ROAD
CULTRA
COUNTY DOWN
N IRELAND
BT18 OHB

DATE OF BIRTH: 29/09/1958
NATIONALITY: BRITISH
OCCUPATION: INVESTMENT MANAGER

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

Show any relevant current and previous
directorships.

Director
COLIN
WALSH
ROCKDENE
142 CARRYDUFF ROAD
THE TEMPLE
BT27 6YQ

DATE OF BIRTH: 16/08/1955
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
ROGER
PRIESTLY
48 CASTLEWOOD
DROMORE
DOWN
N IRELAND
BT25 1FD

DATE OF BIRTH: 31/03/1971
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.

SHARE CAPITAL (See Note 8)

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

Nominal Capital
Paid Up Capital

250,000.00
1,119,642.00

CLASS

NUMBER

AGGREGATE
VALUE

0.01p ends

1,082,142

£10,821

0.01p ends "A"

27,500

275

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

TOTALS

1,119,642

11,196

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

John McQuinn

Secretary/Director
(delete as appropriate)

DATE

28 / 05 / 09

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?

Tel

Ext

SCHEDULE TO FORM 371s

COMPANY NUMBER: N1050867

COMPANY NAME: MAIL DISTILLER LIMITED

LIST OF PAST AND PRESENT MEMBERS

<u>PLEASE NOTE</u>	Account of Shares			
For Returns dated on or after 1 st October 2008 shareholders addresses cannot be accepted . Only shareholders full names should be provided.	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		
		Number	Date of registration of transfer	
SHAREHOLDERS FULL NAME ONLY				
Simon Stock	31200	31200	April 07	Transferred to Crescent Capital II LP
Colm McGoldrick	180,775			
Crescent Capital II LP	938,867			

SCHEDULE TO FORM 371's

LIST OF PAST AND PRESENT MEMBERS

[illegible]