Company Name: ICELAND FOODS LIMITED

Company Number: 01107406

Date of this return: 24/05/2016

SIC codes: 47110

Company Type: Private company limited by shares

Situation of Registered Office:
SECOND AVENUE
DEESIDE INDUSTRIAL PARK
DEESIDE
FLINTSHIRE
CH5 2NW

Officers of the company
Company Secretary 1
Type: Person
Full forename(s): MR DUNCAN ANDREW
Surname: VAUGHAN
Former names:

Service Address recorded as Company's registered office

Company Director 1
Type: Person
Full forename(s): MR NIGEL MARTIN
Surname: BROADHURST
Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM
Date of Birth: **/07/1959  Nationality: BRITISH
Occupation: DIRECTOR
Company Director 2

Type: Person
Full forename(s): MR NICHOLAS
Surname: CANNING

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/03/1969
Nationality: BRITISH
Occupation: DIRECTOR

Company Director 3

Type: Person
Full forename(s): MR TARSEM SINGH
Surname: DHALIWAL

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/10/1963
Nationality: BRITISH
Occupation: DIRECTOR
Company Director

Type: Person
Full forename(s): MR MALCOLM CONRAD
Surname: WALKER

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **02/1946     Nationality: BRITISH
Occupation: DIRECTOR
Statement of Capital  (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>Number allotted</th>
<th>Aggregate nominal value</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORDINARY</td>
<td>35000100</td>
<td>35000100</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Currency</th>
<th>Amount paid per share</th>
<th>Amount unpaid per share</th>
</tr>
</thead>
<tbody>
<tr>
<td>GBP</td>
<td>1</td>
<td>0</td>
</tr>
</tbody>
</table>

**Prescribed particulars**
THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>Number allotted</th>
<th>Aggregate nominal value</th>
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<tbody>
<tr>
<td>ORDINARY A</td>
<td>10</td>
<td>10</td>
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</table>

<table>
<thead>
<tr>
<th>Currency</th>
<th>Amount paid per share</th>
<th>Amount unpaid per share</th>
</tr>
</thead>
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<td>1</td>
<td>0</td>
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</tbody>
</table>

**Prescribed particulars**
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<table>
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<tr>
<th>Class of shares</th>
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<th>Aggregate nominal value</th>
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<table>
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<tbody>
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<td>0</td>
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</tbody>
</table>

**Prescribed particulars**
THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

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**Statement of Capital  (Totals)**

<table>
<thead>
<tr>
<th>Currency</th>
<th>Total number of shares</th>
<th>Total aggregate nominal value</th>
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</thead>
<tbody>
<tr>
<td>GBP</td>
<td>35110110</td>
<td>35110110</td>
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Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/05/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<table>
<thead>
<tr>
<th>Shareholding 1</th>
<th>: 35000100 ORDINARY shares held as at the date of this return</th>
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</thead>
<tbody>
<tr>
<td>Name:</td>
<td>ICELAND MIDCO LIMITED</td>
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</table>

<table>
<thead>
<tr>
<th>Shareholding 2</th>
<th>: 10 ORDINARY A shares held as at the date of this return</th>
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<tbody>
<tr>
<td>Name:</td>
<td>ICELAND MIDCO LIMITED</td>
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<table>
<thead>
<tr>
<th>Shareholding 3</th>
<th>: 110000 PREFERENCE shares held as at the date of this return</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name:</td>
<td>ICELAND MIDCO LIMITED</td>
</tr>
</tbody>
</table>

Authorisation

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.