

SMG

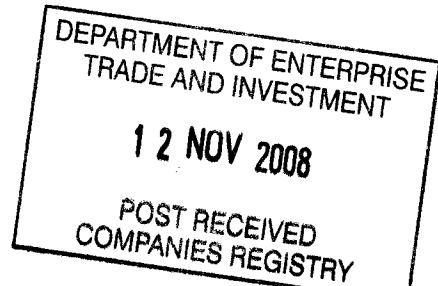
COMPANIES REGISTRY  
Waterfront Plaza  
8 Laganbank Road  
BELFAST  
BT1 3BS



# 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: **NI057012**  
Company Name: **Dalkia Energy & Facilities Limited**  
Company Type: **0 - NI PR LTD SH**  
Date: **07/10/2008**

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

**27/10/2008**

DAY MONTH YEAR

27	10	08
----	----	----

### 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

--	--	--

### REGISTERED OFFICE (See Note 3)

This is the address registered by Companies Registry

**UNIT 7, FACTORY 5  
LISSUE IND EST WEST  
MOIRA ROAD  
LISBURN  
BT23 3JU**

---

---

---

---

---

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)

**8659-OTHER BUSINESS SERVICES**

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

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**

**PAUL  
STEVENS  
101 PARK LANE  
HAYES  
MIDDLESEX  
UB4 8AF**

---

---

---

---

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  
GILROY  
5 THE COPSE  
ALL HALLOWS  
GRIFFITH AVENUE  
DUBLIN 9**

---

---

---

---

**DATE OF BIRTH: 03/11/1971  
NATIONALITY: IRISH  
OCCUPATION: MANAGING DIRECTOR**

---

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

---

Show any relevant current and previous  
directorships.

---

**Director**

**LUIS  
CORREIA  
MUIRFIELD  
KIER PARK  
ASCOT  
BERKSHIRE  
SL5 7DS**

---

---

---

---

**DATE OF BIRTH: 21/07/1963  
NATIONALITY: PORTUGUESE  
OCCUPATION: CEO**

---

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

---

Show any relevant current and previous  
directorships.

---

Director  
WILLIAM  
CONNELLAN  
3A KNOCKSINNA PK  
FOXROCK  
DUBLIN 1

CLASS	NUMBER	AGGREGATE VALUE
-------	--------	--------------------

DATE OF BIRTH: 19/05/1936  
NATIONALITY: IRISH  
OCCUPATION: CHAIRMAN

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

Show any relevant current and previous  
directorships.

Director  
HILDAGARDE  
McCARVILLE  
53 SILKEN VALE  
MAYNOOTH  
CO KILDARE  
IRELAND

DATE OF BIRTH: 14/10/1974  
NATIONALITY: IRISH  
OCCUPATION: 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.

<b>Nominal Capital</b>	<b>1,000,000.00</b>		
<b>Paid Up Capital</b>	<b>10.00</b>		

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

TOTALS

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



Secretary/Director  
(delete as appropriate)

DATE

21/10/2008

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

This return includes Continuation sheets

None

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

MARIE LANDERS-FORDE

PRICEWATERHOUSECOOPERS

ONE SPENCER DOCK, NORTH

WALL QUAY, DUBLIN 1

Tel +353 1 792 8672 Ext -

# SCHEDULE TO FORM 371s

COMPANY NUMBER: NI057012  
 COMPANY NAME: Dalkia Energy & Facilities 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		
SHAREHOLDERS NAME ONLY	Number	Date of registration of transfer	Remarks	

