Company Name: MCKEAG & CO. LIMITED

Company Number: NI032837

Date of this return: 14/08/2011

SIC codes: 7481
8514

Company Type: Private company limited by shares

Situation of Registered Office:
12A RAILWAY ROAD
COLERAINE
BT52 1PD

Officers of the company
Company Secretary

Type: Person
Full forename(s): ROBERT
Surname: MCKEAG
Former names:

Service Address: THE OLD RECTORY
BUSHMILLS
CO ANTRIM
BT57 8QP
Company Director

Type: Person
Full forename(s): MARY LOUISE
Surname: MCKEAG

Former names:

Service Address: THE OLD RECTORY
BUSHMILLS
CO ANTRIM
BT57 8QP

Country/State Usually Resident: NORTHERN IRELAND

Date of Birth: 29/06/1966
Occupation: OPTOMERTRIST

Nationality: BRITISH
Company Director 2

Type: Person
Full forename(s): ROBERT JONATHAN
Surname: MCKEAG
Former names:

Service Address: THE OLD RECTORY
BUSHMILLS
ANTRIM
BT57 8QP

Country/State Usually Resident: NORTHERN IRELAND
Date of Birth: 01/11/1956 Nationality: BRITISH
Occupation: PHOTOGRAPHER
Statement of Capital  (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>290002</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Aggregate nominal value</td>
<td>290002</td>
</tr>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Amount paid per share</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
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</tr>
</tbody>
</table>

Prescribed particulars

THESE SHARES HAVE: 1) FULL VOTING RIGHTS; 2) ENTITLE HOLDERS TO FULL RIGHTS TO PARTICIPATE IN DIVIDENDS AS VOTED AND; 3) ENTITLE HOLDERS TO FULL RIGHTS TO PARTICIPATE IN A DISTRIBUTION, INCLUDING IN A WINDING UP SITUATION.

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>290002</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>290002</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/08/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1
Name: LOUISE MC KEAG

Shareholding 2
Name: ROBERT MC KEAG

Authorisation

Authenticated

This form was authorised by one of the following:

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