



*Companies House*  
— for the record —

**AR01 (ef)**

**Annual Return**



Received for filing in Electronic Format on the: **23/05/2011**

**XOS38UDV**

*Company Name:* **AES Ballylumford Holdings Limited**

*Company Number:* **07261857**

*Date of this return:* **21/05/2011**

*SIC codes:* **4011**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **37-39 KEW FOOT ROAD  
RICHMOND  
SURREY  
UNITED KINGDOM  
TW9 2SS**

**Officers of the company**

*Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **DONALD TODD**

*Surname:* **LEHMAN**

*Former names:*

*Service Address:* **37-39 KEW FOOT ROAD  
RICHMOND  
SURREY  
UNITED KINGDOM  
TW9 2SS**

*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **DONALD TODD**

*Surname:* **LEHMAN**

*Former names:*

*Service Address:* **37-39 KEW FOOT ROAD  
RICHMOND  
SURREY  
UNITED KINGDOM  
TW9 2SS**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **07/01/1965** *Nationality:* **USA**

*Occupation:* **FINANCE MANAGER**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MARK EDWARD**

*Surname:* **MILLER**

*Former names:*

*Service Address:* **37-39 KEW FOOT ROAD  
RICHMOND  
SURREY  
UNITED KINGDOM  
TW9 2SS**

*Country/State Usually Resident:* **NORTHERN IRELAND**

*Date of Birth:* **27/07/1961** *Nationality:* **AMERICAN**

*Occupation:* **MANAGING DIRECTOR**

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*Company Director* 3

*Type:* **Person**

*Full forename(s):* **MARK**

*Surname:* **REYNOLDS**

*Former names:*

*Service Address:* **37-39 KEW FOOT ROAD  
RICHMOND  
SURREY  
UNITED KINGDOM  
TW9 2SS**

*Country/State Usually Resident:* **LONDON**

*Date of Birth:* **20/11/1964**

*Nationality:* **BRITISH**

*Occupation:* **MANAGER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>40011105</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**VOTING RIGHTS: SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.**

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>31697006</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>10181806.68</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1575278</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>443555.53</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>105</b>
		<i>Total aggregate nominal value</i>	<b>105</b>



## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/05/2011 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* : 105 ORDINARY shares held as at 2011-05-21  
*Name:* AES UK HOLDINGS LTD

*Shareholding 2* : 0 ORDINARY shares held as at 2011-05-21  
1 shares transferred on 2010-11-17  
1 shares transferred on 2010-11-17  
*Name:* AES AMSTERDAM HOLDINGS BV

*Shareholding 3* : 0 ORDINARY shares held as at 2011-05-21  
1 shares transferred on 2010-11-17  
1 shares transferred on 2010-11-17  
*Name:* AES GLOBAL POWER HOLDINGS BV

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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



Companies House

**COMPANY NAME: AES BALLYLUMFORD HOLDINGS LIMITED**

**COMPANY NUMBER: 07261857**

**A second filed AR01 was registered on 10/03/2017.**