

BLUEPRINT



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371(a)

Annual Return

This form should be completed in black.

CRFA 0002

Company Number

CN NI57012

Company Name

Dalkia Energy & Facilities Limited

Date of this return

The information in this return is made up to

	Day		Month		Year			
DA	2	7	1	0	2	0	0	6

Show date

Date of next return

If you wish to make 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.

DB								
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Registered Office

Show here the address at the date of this return.

RO Unit 7, Factory 5, Lissue Industrial Estate

West, Moira Road

Post town Lisburn

County/Region Co Antrim

Postcode BT28 3JU

Any change of registered office must be notified on form 295.

Principal business activities

Show trade classification code number(s) for principal activity or activities.

PA								

If the code number cannot be determined, give a brief description of principal activity.

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT
COMPANIES REGISTRY
28 NOV 2006
COUNTER RECEIVED

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

RM	
Post town _____	
County/Region _____	
Postcode _____	

Register of Debenture holders

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

RD	
Post town _____	
County/Region _____	
Postcode _____	

Company type

- Public limited company
- Private company limited by shares
- Private company limited by guarantee without share capital
- Private company limited by shares exempt under Article 40
- Private company limited by guarantee exempt under Article 40
- Private unlimited company with share capital
- Private unlimited company without share capital

T1		<i>Please mark the appropriate box.</i>
T2	X	
T3		
T4		
T5		
T6		
T7		

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

Name *Style/Title
 Forenames
 Surname
 *Honours etc
 Previous forenames
 Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Details of a new company secretary must be notified on form 296

CS	
Paul	
Stevens	
AD	101 Park Lane
Post town <u>Hayes</u>	
County/Region <u>Middlesex</u>	
Postcode <u>UB4 8AF</u>	Country <u>United Kingdom</u>

* Voluntary details



Directors

Company No NI57012

Please list directors in alphabetical order

Details of a new director must be notified on form 296

Name *Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname

CD	Mr
William	
Connellan	

Address
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

AD	Rosamystica, 3A Knocksinna Park	
Post town Foxrock		
County/Region Dublin 18		
Postcode		Country Ireland

Date of birth

DO	1	9	0	5	1	9	3	6	Nationality	NA	Irish
-----------	---	---	---	---	---	---	---	---	-------------	-----------	-------

Business occupation

OC	Chairman
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Other directorships

OD	None
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*Voluntary details

Name *Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname

CD		
Luis		
Correia		

Address
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

AD	Muirfield, Kier Park	
Post town Ascot		
County/Region Berkshire		
Postcode SL5 7DS		Country United Kingdom

Date of birth

DO	2	1	0	7	1	9	6	3	Nationality	NA	Portugese
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Business occupation

OC	Chief Executive Officer
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*Voluntary details

Other directorships

OD	None
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Directors

Company No NI57012

Please list directors in alphabetical order

Details of a new director must be notified on form 296

Name *Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname

CD
Patrick
Gilroy

Address

AD 5 The Copse, All Hallows, Griffith Avenue

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Dublin 9

County/Region Co Dublin

Postcode _____ Country Ireland

Date of birth

DO 0 3 1 1 1 9 7 1 Nationality **NA** Irish

Business occupation

OC Managing Director

Other directorships

OD None

*Voluntary details

Name *Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname

CD
Frank
Moran

Address

AD Rusmar, Fifth Avenue

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Airdrie

County/Region North Lanarkshire

Postcode ML6 7EH Country United Kingdom

Date of birth

DO 1 4 0 7 1 9 5 1 Nationality **NA** Scottish

Business occupation

OC Company Director

*Voluntary details

Other directorships

OD None

Issued share capital

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

Class	Number	Aggregate Nominal Value
Ordinary	10	10.00
Totals	10	10.00

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box(es)

There were no changes in the period

on paper not on paper

A list of changes is enclosed

A full list of members is enclosed

Elective resolutions

(Private companies only)

If an election is in force at the date of this return to dispense with annual general meetings, mark this box.

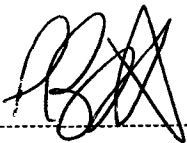
If an election is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the appropriate fee.

Make cheques payable to the Department of Enterprise, Trade and Investment.

Signed  Secretary/Director*
(*Delete as appropriate)

Date 10 NOVEMBER 2006

This return includes 1 continuation sheets
(enter number)

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

PricewaterhouseCoopers LLP
 Chartered Accountants
 Waterfront Plaza
 8 Laganbank Road Postcode _____
 Belfast BT1 3LR
 Telephone _____ Extension _____

When you have signed the return send it with the fee to the Registrar of Companies at

Waterfront Plaza, 8 Laganbank Road, BELFAST, BT1 3BS

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 371

Company Number: NI57012		Account of Shares			
Company Name: Dalkia Energy & Facilities Limited		Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		Remarks
Class: Ordinary			Number	Date of Registration of Transfer	
Name and address					
Cypher Services Limited 50 Bedford Street, Belfast, BT2 7FW, Northern Ireland		0	1	25/01/2006	
Dalkia Ireland Holdings Limited 100 Fetter Lane, London, EC4A 1BN, United Kingdom		10			