AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: 01/09/2014

Company Name: GREENCORE PF LIMITED

Company Number: 02848990

Date of this return: 28/08/2014

SIC codes: 10850

Company Type: Private company limited by shares

Situation of Registered Office:
GREENCORE GROUP UK CENTRE
MIDLAND WAY BARLBOROUGH LINKS
BUS PK, BARLBOROUGH
CHESTERFIELD
S43 4XA

Officers of the company
Company Secretary

Type: Person

Full forename(s): MR MICHAEL

Surname: EVANS

Former names:

Service Address: BARLBOROUGH LINKS BUSINESS PARK MIDLAND WAY
BARLBOROUGH
CHESTERFIELD
DERBYSHIRE
UNITED KINGDOM
S43 4XA
Company Director

Type: Person
Full forename(s): PATRICK FRANCIS
Surname: COVENEY
Former names:

Service Address: NO 2 NORTHWOOD AVENUE
NORTHWOOD BUSINESS PARK
SANTRY
DUBLIN 9
IRELAND

Country/State Usually Resident: IRELAND
Date of Birth: 23/10/1970
Nationality: IRISH
Occupation: DIRECTOR
Company Director

Type: Person

Full forename(s): MR MICHAEL

Surname: EVANS

Former names:

Service Address: UK CENTRE MIDLAND WAY
BARLBOROUGH LINKS BUSINESS PARK
BARLBOROUGH
CHESTERFIELD
S43 4XA

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 18/04/1967

Nationality: BRITISH

Occupation: NONE
Company Director 3

Type: Person
Full forename(s): MS. JOLENE
Surname: GACQUIN
Former names:

Service Address: NO 2 NORTHWOOD AVENUE
NORTHWOOD BUSINESS PARK
SANTRY
DUBLIN 9
IRELAND

Country/State Usually Resident: IRELAND

Date of Birth: 27/03/1981 Nationality: IRISH
Occupation: DIRECTOR
Company Director  4

Type:  Person
Full forename(s):  MR CONOR

Surname:  O'LEARY

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident:  IRELAND

Date of Birth:  30/04/1969  Nationality:  IRISH
Occupation:  COMPANY SECRETARY
Company Director

Type: Person

Full forename(s): MR. ALAN RICHARD

Surname: WILLIAMS

Former names:

Service Address: C/O GREENCORE GROUP PLC
25 NORTHWOOD AVENUE
NORTHWOOD BUSINESS PARK
SANTRY
DUBLIN9
IRELAND

Country/State Usually Resident: ENGLAND

Date of Birth: 15/11/1969  Nationality: BRITISH

Occupation: COMPANY DIRECTOR
Statement of Capital  (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number allotted</td>
<td>19024216</td>
</tr>
<tr>
<td>Aggregate nominal value</td>
<td>190.24216</td>
</tr>
<tr>
<td>Amount paid per share</td>
<td>0.00001</td>
</tr>
<tr>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANKED EQUALLY IN TERMS OF (A) VOTING RIGHTS A?? ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; AND (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total number of shares</td>
<td>19024216</td>
</tr>
<tr>
<td>Total aggregate nominal value</td>
<td>190.24216</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/08/2014 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

Shareholding 1
Name: GREENCORE UK HOLDINGS LTD

Shareholding 2
Name: CONOR O'LEARY

Shareholding 2
Name: GREENCORE UK HOLDINGS LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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