



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **26/02/2015**

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*Company Name:* **AES (NI) Limited**

*Company Number:* **NI026332**

*Date of this return:* **25/02/2015**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **KILROOT POWER STATION LARNE ROAD  
CARRICKFERGUS  
CO ANTRIM  
UNITED KINGDOM  
BT38 7LX**

**Officers of the company**

*Company Secretary 1*

*Type:* **Person**

*Full forename(s):* **JULIE**

*Surname:* **LEEBURN**

*Former names:*

*Service Address:* **KILROOT POWER STATION LARNE ROAD  
CARRICKFERGUS  
CO ANTRIM  
UNITED KINGDOM  
BT38 7LX**

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*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **ROGER PAUL**

*Surname:* **CASEMENT**

*Former names:*

*Service Address:* **BALLYLUMFORD POWER STATION BALLYLUMFORD  
ISLANDMAGEE  
LARNE  
CO ANTRIM  
UNITED KINGDOM  
BT40 3RS**

*Country/State Usually Resident:* **BELFAST**

*Date of Birth:* **29/06/1963**                      *Nationality:* **IRISH**

*Occupation:* **PLANT MANAGER**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **IAN ROBERT**

*Surname:* **LUNEY**

*Former names:*

*Service Address:* **AES KILROOT POWER STATION LARNE ROAD  
CARRICKFERGUS  
COUNTY ANTRIM  
UNITED KINGDOM  
BT38 7LX**

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

*Date of Birth:* **08/08/1968**                      *Nationality:* **BRITISH**

*Occupation:* **COMMERCIAL DIRECTOR**

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*Company Director* 3

*Type:* **Person**

*Full forename(s):* **JULIAN JOSE**

*Surname:* **NEBREDA MARQUEZ**

*Former names:*

*Service Address:* **68 SOUTH LODGE CIRCUS ROAD  
LONDON  
UNITED KINGDOM  
NW8 9EU**

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

*Date of Birth:* **08/03/1966**

*Nationality:* **VENEZUELAN**

*Occupation:* **SENIOR VICE PRESIDENT,  
EUROPE & CIS**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **CARLA MICHELLE**

*Surname:* **TULLY**

*Former names:*

*Service Address:* **KILROOT POWER STATION LARNE ROAD  
CARRICKFERGUS  
UNITED KINGDOM  
BT38 7LX**

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

*Date of Birth:* **13/07/1972** *Nationality:* **AMERICAN**

*Occupation:* **MARKET BUSINESS LEADER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>885092</b>
		<i>Aggregate nominal value</i>	<b>221273</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>2.5</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>516902</b>
		<i>Aggregate nominal value</i>	<b>129225.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>2.13</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>25114</b>
		<i>Aggregate nominal value</i>	<b>6278.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>2</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>453891</b>
		<i>Aggregate nominal value</i>	<b>113472.75</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.31</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>30400</b>
		<i>Aggregate nominal value</i>	<b>7600</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.02</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>25072000</b>
		<i>Aggregate nominal value</i>	<b>6268000</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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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>10600</b>
		<i>Aggregate nominal value</i>	<b>2650</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.96</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>200000</b>
		<i>Aggregate nominal value</i>	<b>50000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.81</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>200000</b>
		<i>Aggregate nominal value</i>	<b>50000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.72</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>25072000</b>
		<i>Aggregate nominal value</i>	<b>6268000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.25</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>52465999</b>
		<i>Total aggregate nominal value</i>	<b>13116499.75</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/02/2015 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* : **25072000 ORDINARY shares held as at the date of this return**

*Name:* **AES ELECTRIC LTD**

*Shareholding 2* : **26683570 ORDINARY shares held as at the date of this return**

*Name:* **AES HORIZONS INVESTMENTS LIMITED**

*Shareholding 3* : **710429 ORDINARY shares held as at the date of this return**

*Name:* **EMPLOYEE SHARE HOLDERS**

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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.