



Companies House

AR01 (ef)

Annual Return



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

Company Number: **NI026332**

Date of this return: **25/02/2014**

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**

Company Secretary 2

Type: **Person**

Full forename(s): **MRS LISA**

Surname: **O'NEILL**

Former names:

Service Address: **9 BERRY DRIVE THE BRAMBLES
NEWTOWNABBEY
UNITED KINGDOM
BT37 0FY**

Company Director 1

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

Surname: **GREEN**

Former names:

Service Address: **EDIN SUNER PLAZA MERMERLER SITESI MEYDAN SOK. NO
14 3/B
AKATLAR
ISTANBUL 34335
TURKEY**

Country/State Usually Resident: **TURKEY**

Date of Birth: **13/08/1967** *Nationality:* **AMERICAN**

Occupation: **COO**

Company Director 2

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

Surname: **MILLER**

Former names:

Service Address: **31A CHIMERA WOOD HELEN'S BAY
BANGOR
UNITED KINGDOM
BT19 1XX**

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

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

Occupation: **MANAGING DIRECTOR**

Company Director 3

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

Surname: **NEBREDA MARQUEZ**

Former names:

Service Address: **23 OAKWOOD COURT
LONDON
UNITED KINGDOM
W14 8JU**

Country/State Usually Resident: **LONDON**

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

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

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	885092
		<i>Aggregate nominal value</i>	221273
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.5
		<i>Amount unpaid per share</i>	0

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.

Class of shares	ORDINARY	<i>Number allotted</i>	516902
		<i>Aggregate nominal value</i>	129225.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.13
		<i>Amount unpaid per share</i>	0

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Class of shares	ORDINARY	<i>Number allotted</i>	25114
		<i>Aggregate nominal value</i>	6278.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2
		<i>Amount unpaid per share</i>	0

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Class of shares	ORDINARY	<i>Number allotted</i>	453891
		<i>Aggregate nominal value</i>	113472.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.31
		<i>Amount unpaid per share</i>	0

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Class of shares	ORDINARY	<i>Number allotted</i>	30400
		<i>Aggregate nominal value</i>	7600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.02
		<i>Amount unpaid per share</i>	0

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Class of shares	ORDINARY	<i>Number allotted</i>	25072000
		<i>Aggregate nominal value</i>	6268000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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Class of shares	ORDINARY	<i>Number allotted</i>	10600
		<i>Aggregate nominal value</i>	2650
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.96
		<i>Amount unpaid per share</i>	0

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Class of shares	ORDINARY	<i>Number allotted</i>	200000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.81
		<i>Amount unpaid per share</i>	0

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Class of shares	ORDINARY	<i>Number allotted</i>	200000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.72
		<i>Amount unpaid per share</i>	0

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Class of shares	ORDINARY	<i>Number allotted</i>	25072000
		<i>Aggregate nominal value</i>	6268000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	52465999
		<i>Total aggregate nominal value</i>	13116499.75

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/02/2014 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 : **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**

Authorisation

Authenticated

This form was authorised by one of the following:

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