

HYDE CLUB LTD. No. 00009918.

Bowling Green St. Hyde Cheshire SK14 1DJ.

Telephone 0161.368.2399.

DIRECTORS

**R.Charlton Esq.
J.W.Penney Esq.
J.N.Bowers Esq.**

**J.B.Whittaker Esq.
P.Jepson Esq.
Vacancy**

Dear Sir/Madam,

Hyde Club Ltd. Annual General Meeting 2013.

Please be advised that the One Hundred & Thirty Seventh (137th) Ordinary Annual General Meeting of the Hyde Club Ltd, will be held in the Card Room of the Club, at 8 30 pm, on the Thursday 23rd May 2013 As a shareholder your attendance would be most appreciated, to conduct the business in accordance with the Agenda below

Should you have any queries please do not hesitate to contact me prior to the meeting, in the meantime I look forward to seeing you at the Club

R.Charlton - Company Secretary - Home Telephone 0161.368.7010.

AGENDA

- 1. To Appoint a Chairman to Conduct the Meeting, and receive Apologies**
- 2. To confirm the minutes of the last AGM held on the 28th June 2012.**
- 3 To adopt the Balance Sheet & Accounts (Year ended 15th February 2013)**
- 4. To elect three Directors to serve for the following two years. The retiring Directors are Messrs. Whittaker, Jepson & Massey(Deceased creating a vacancy) . Being eligible offer themselves for re-election.**
- 5 To receive the Auditors report & Appoint Auditors for the ensuing year.**
- 6. To receive a report on the affairs of the Hyde Club**
- 7. To transact Any Other Business that may be lawful at such a meeting, having been duly notified to the Secretary.**



R. Charlton - Company Secretary

WEDNESDAY



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29/05/2013

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COMPANIES HOUSE

Directors Report To The Shareholders of the Hyde Club Ltd. No 00009918

In accordance with the Companies Act 2006 (Sections 476, 477(2) (386 & 393) we report to the Shareholders of Hyde Club Ltd, that having carefully managed the affairs of Hyde Club Ltd, the Property Owners (As opposed to Hyde Club the operators of the Club's activities, and not part of Hyde Club Ltd, the Company) We are pleased to report a secured operating profit for the year ended 15th February 2013 of £0 09p Which is in accordance with the Company policy of allowing our Tenant (Hyde Club) to occupy the Company premises on as favourable a set of terms as possible, which you are all aware has been the case since Hyde Club (as opposed to Hyde Club Ltd) came into being on 15th February 1899

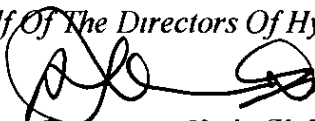
Our tenant (Hyde Club) is on a fully repairing and insuring agreement which has been in force now for One Hundred & Fourteen Years (114 yrs) and will, of course, continue with your support and agreement for the foreseeable future Their costs incurred in meeting this obligation in the year ended 15th February 2013 were £2690 46p and your Directors see nothing to be gained in adding to those costs with further charges to this very old and loyal tenant Our purpose is, and always has been since the original agreement in 1899, to be not for profit, which by definition also means not for loss, hence our very modest planned surpluses over the last 114 years, which as you are all aware we plan to continue into the future as far as can currently be determined, so long as Hyde Club fulfil their obligation of keeping the Premises in a good state of repair, insured and cover other incidental costs

As you are all aware the Property is being kept in good order by our Tenant (Hyde Club) and your Directors report this fact to you for the purposes of recorded information as of this date 23rd May 2013 and so you have this fact on record.

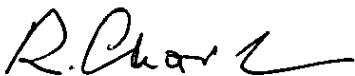
Since our Tenant (Hyde Club) have been in occupation for One Hundred & Fourteen Years (114 Yrs) your Directors wish them well for the future and look forward to the future with optimism for continued good relations, when we will continue with our current policy to this well respected Tenant

There being nothing further, of any significance, to report to you, your Directors commend the above report and statements to you and thank you in anticipation for your continued support (Declared Dividend again NIL)

On Behalf Of The Directors Of Hyde Club Ltd.



P Jepson - Director - Hyde Club Ltd 23rd May 2013



Rex Charlton - Company Secretary - Hyde Club Ltd 23rd May 2013

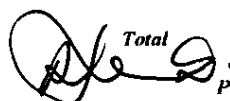
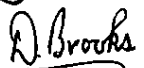
HYDE CLUB LTD No 00009918
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 15TH FEBRUARY 2013

| Dr | | Cr | |
|--------------------------------------|-----------------|--------------------------------------|-----------------|
| Ground Rent | £0028 46 | Balance at 15 th Feb 2013 | £0872 76 |
| Company Registration Fee | £0015 00 | Rent received | £ 2690 46 |
| Insurance | £1650 00 | Bank Interest | (£0000 09) |
| General & Water Rates | £416 00 | | |
| Repairs & Renewals | £581 00 | | |
| Balance at 15 th Feb 2012 | £0872 67 | | |
| Totals | £3563 13 | | £3563 13 |

BALANCE SHEET AT 15TH FEBRUARY 2013

| | | | |
|--------------------------------------|-----------------|--|-----------------|
| Capital | | | |
| Authorised 150 Shares of £10 00 Each | | | £1500 00 |
| Issued | | | |
| 100 Original Shares | £1000 00 | | |
| 45 Second Issue | £0450 00 | | |
| 5 Third Issue (1999) | £0050 00 | | |
| | £1500 00 | | |
| | Total | | £1500 00 |
| Liabilities | | | |
| Calls as per last Balance Sheet | £1443 00 | | |
| 5 Issued Shares (1999) | £0050 00 | | |
| Reserve - Corporation Tax | £0015 00 | | |
| Loss from 2002 | (£0002 42) | | |
| Profit and Loss Account | £0872 76 | | |
| | £2378 34 | | |
| | Total | | £2378 34 |
| Assets | | | |
| Pavilion at cost | £1166 22 | | |
| Bowling Green at cost | £0422 95 | | |
| Furniture at cost | £0524 95 | | |
| | £2114 12 | | |
| Cash at Bank - Deposit Account | | | £2114 12 |
| | | | £264 22 |
| | | | £2378 34 |

R. Charlton Company Secretary
P. Jepson Director
Note to Registrar of Companies


P. Jepson)

D. Brooks)

) Account Examiners

6th April 2013

HYDE CLUB LTD - ANNUAL ACCOUNTS - No 00009918

The Directors of the Hyde Club Ltd point out that -

- A) For the year ended 2012 / 2013 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006
- B) Confirm the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- C) The directors acknowledge their responsibilities for
 - i) Ensuring that the company keeps accounting records which comply with Section 386 and
 - ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year in accordance with section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to this company

R. Charlton - Company Secretary
Directors Report to the Shareholders of Hyde Club Ltd.

P. Jepson Director

We have pleasure in placing before you our One Hundred & Thirty Seventh (137th) Annual Report Accounts & Balance Sheet for the year ended 15th February 2013 which shows a surplus on the year's workings of £0 09 p. The profit has been added to the Profit & Loss Account (See separate Directors report) (Declared Dividend again NIL)

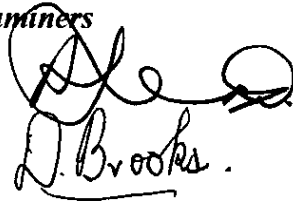
Internal Auditors Report to the Shareholders of the Hyde Club Ltd.No.00009918.

In accordance with the Companies Act 2006 (Section 476, 477(2), 386 &393) we report to the shareholders of the Hyde Club Ltd , that we have examined the Balance Sheet & Accounts, together with the Books and Vouchers of the Company and that we have obtained all the information and explanations that we have required We further report, that in our opinion such Accounts & Balance Sheets are properly drawn up so as to exhibit a true and correct record and view of the state of the company's affairs, according to the best of our information and explanations given to us, and as shown in the books of the Company, as at 15th February 2013

Account Examiners

P. Jepson

D. Brooks

Handwritten signatures of P. Jepson and D. Brooks. The signature of P. Jepson is a stylized, cursive 'P' followed by a horizontal line. The signature of D. Brooks is a cursive 'D. Brooks'.Handwritten signature of R. Charlton, a cursive 'R. Charlton' followed by a horizontal line.

R. Charlton Company Secretary

Hyde Club Ltd. 23rd May 2013

HYDE CLUB LTD.

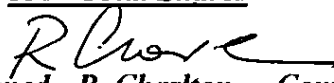
Current List Of Shareholders As At 24th January 2013.

No of Shares Held

1. 7 Bryan Bennett Esq 279 Haweside Lane Blackpool Lancashire FY4 5AQ
2. 7 Mrs K H Brine 27 Jacksons Edge Road Disley Stockport SK12 2JL
3. 10 James Norris Bowers 12 Linden Road Stalybridge Cheshire SK15 2SL (D)
4. 7 Donald Brooks Esq 60 Sheffield Road Hyde Cheshire SK14 2PL
5. 10 Rex Charlton Esq Clovelly 11 Auburn Ave Gee Cross Hyde Cheshire SK14 5HS(SD)
6. 7 Michael Gee 16, Lord Derby Rd Gee Cross Hyde Cheshire SK14 5EN
7. 7 Christopher Robert Hampson Esq 4, Clough Mill, Little Hayfield, High Peak, Derbyshire SK22 2NL
8. 7 Peter Heywood Esq 7, Fairmount, Shalbourne, Marlborough Wiltshire SN8 3QJ
9. 7 Roger S Harrison Esq 301 Windlehurst Road Hawk green Marple Cheshire SK6 7HZ
10. 10 Peter Jepson Esq 36 Carlton Ave Romiley Stockport Cheshire SK6 4EG (D)
11. 7 Mr Fred Whipp Apartment 6 Chelford House Offerton Rd Stockport SK2 5GE
12. 10 Patricia Massey 'Craythorne' Mount Road, Werneth Low, Hyde Cheshire SK14 3AH (D)
13. 7 Mr. K Ibbottson Christmas Cottage, Greaves Lane Ashford on the Water Nr Bakewell Derbyshire DE45 1QB
14. 7 Graeme Potts Esq 'Glengarth' 100 Torkington Road Hazel Grove Stockport Cheshire SK7 6NR
15. 10 John Wilfrid Penney Esq 47 Sheffield Road Godley Hyde Cheshire SK14 2PR. (D)
16. 7 Peter Perrin Quayle "The Cottage" 3 Waterside Marple Stockport SK6 7LY.
17. 7 Mr Stuart Swindells 11 Knowsley Road, Offerton Stockport Cheshire SK1 4JA
18. 10 Joseph Barry Whittaker Esq 17 Highcroft Hyde Cheshire SK14 5LD (D)
19. 6 Shares Held C/O Company Secretary Hyde Club Ltd. Bowling Green St. Hyde Cheshire SK14 1DJ Tel. 0161.368.7010.

150 Total Shares

Co.Secretary/Director (SD) Director (D)


Signed - R. Charlton - Company Secretary / Director - Hyde Club Ltd 24th Jan 2013

Hyde Club Ltd AGM Minutes 2012.

Minutes of the 136 th Annual General Meeting of the Hyde Club Ltd. Held on the 28th June 2012, at 8.30pm, in the Card Room at the Club Premises.

Apologies :- Were received on behalf of - J N Bowers Esq. R S Harrison Esq
P Heywood Esq Mrs K A Brine B Bennett Esq F H Massey Esq
D Brooks Esq

Present - R Charlton F Whipp J B Whittaker J W Penney
P P Quayle P Jepson G Potts K Ibbotson

NOT PRESENT AND APPOLOGIES NOT SENT :-

M.Gee Esq Mrs H. Swindells M.B.E. C.R.Hampson Esq.

The Secretary registered disappointment that 3 Shareholders were not present and had not sent apologies. Just a phone call to 0161 368 7010 will suffice.

The Secretary welcomed everyone then declared the Meeting Open Mr P Jepson proposed that the Secretary take the Chair, to conduct the Business of the Meeting, with the approval of all present , Mr R Charlton was pleased to accept

The Chairman introduced the next item on the agenda which was to approve last years minutes, previously circulated to all shareholders The Minutes of the 135th AGM held on the 14th April 2011 were read and approved as a true and correct record of those proceedings Duly proposed and seconded, by Mr F Whipp & Mr P. Jepson the Members present voting unanimously in favour

The Secretary, Mr R Charlton presented the Balance Sheet and Accounts for the year ended 15th February 2012 (Showing a profit of £0 15p on the years working) Following mildly humorous discussion It was proposed by - Mr P Jepson and seconded by Mr F Whippy that these be approved The Meeting accepted them unanimously.

Item four on the Agenda was to appoint three Directors for the ensuing two years, the retiring Directors were Messrs , Charlton, Penney & Bowers The Chairman having ascertained that they were willing to serve a further term of two years called for a proposer and seconder to this effect It was proposed by Mr F Whipp and seconded by Mr P Jepson that the three retiring Directors be re-appointed The vote proving unanimously in favour

The next item on the Agenda was to receive the Auditors Report This was delivered by Mr R Charlton in the absence of the Auditors (or Accounts Examiners as they are now termed) in which he had already seeked the approval of the Auditors

The Secretary thanked the two Auditors for their continued good work and having ascertained that both Auditors (Mr.D Brooks & Mr F H Massey) were willing to stand for the ensuing year took a vote for their re-election, proposed by Mr J B Whittaker, seconded by Mr P Jepson The vote proving unanimously in favour

*The Chairman then asked for the usual report on the condition of the property and the operating viability of the Club Mr F Whipp & Mr P Jepson were able to report that Property was in a good state of repair having benefited from having ongoing maintenance on various aspects However it had been necessary to re-felt the Gents Toilet roof, now done It was also planned to replace the main Gas Boiler in due course
The Chairman thanked MrJepson & Mr Whipp for this report and wished the Club well for the future It was noted the current financial position of the Club was not good and as previously discussed this was always being carefully monitored for the future*

A O B There followed a lengthy discussion on the viability of the Club, no conclusions being reached However everyone agreeing that a careful watch needed to be kept on all financial aspects over the next three years in order to ensure financial viability for the future well being of the Club and Membership It was agreed more outside lets will assist in this aspect Mr Jepson was at pains to point out that whilst the accounts were showing a £57 00 surplus, this was really not enough for future long term viability

There being no further business the Chairman, MrR Charlton, closed the Meeting at 9 30pm

A vote of thanks was proposed to the Chairman & Secretary by Mr P.Jepson and seconded by Mr F Whipp, All present concurring

Will every shareholder please ensure that in the event of their death, full instructions are left in their Estate as to who the share is to be passed to and the Company Secretary advised accordingly. One option can be to return them to the Company Secretary for the benefit of the current members.



Chairman Hyde Club Ltd



Secretary Hyde Club Ltd