



Companies House

AR01 (ef)

Annual Return



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Company Name: **Aberthaw Cement Limited**

Company Number: **00122417**

Date of this return: **01/04/2015**

SIC codes: **99999**

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

Situation of Registered Office: **PORTLAND HOUSE BICKENHILL LANE
SOLIHULL
BIRMINGHAM
UNITED KINGDOM
B37 7BQ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **LAFARGE TARMAC SECRETARIES (UK) LIMITED**

*Registered or
principal address:* **PORTLAND HOUSE BICKENHILL LANE
SOLIHULL
BIRMINGHAM
UNITED KINGDOM
B37 7BQ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **532256**

Company Director **1**

Type: **Person**

Full forename(s): **MRS FIONA PULESTON**

Surname: **PENHALLURICK**

Former names:

Service Address: **PORTLAND HOUSE BICKENHILL LANE
SOLIHULL
BIRMINGHAM
UNITED KINGDOM
B37 7BQ**

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

Date of Birth: **27/12/1967** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Corporate**

Name: **LAFARGE TARMAC DIRECTORS (UK) LIMITED**

*Registered or
principal address:* **PORTLAND HOUSE BICKENHILL LANE
SOLIHULL
BIRMINGHAM
UNITED KINGDOM
B37 7BQ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **3221775**

Statement of Capital (Share Capital)

Class of shares	7.5% CUMULATIVE PREFERENCE STOCK	<i>Number allotted</i>	250000
		<i>Aggregate nominal value</i>	250000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ARTICLES ADOPTED TABLE A SCHEDULED TO THE COMPANIES (TABLES A TO F) REGULATIONS 1985. SUBJECT TO THE PROVISIONS OF THE ACT AND TO ANY RIGHTS CONFERRED ON THE HOLDERS OF ANY OTHER SHARES, ANY SHARE MAY BE ISSUED WITH OR HAVE ATTACHED TO IT SUCH RIGHTS AND RESTRICTIONS AS THE COMPANY MAY BY ORDINARY RESOLUTION DECIDED OR, IF NO SUCH RESOLUTION HAS BEEN PASSED OR SO FAR AS THE RESOLUTION DOES NOT MAKE SPECIFIC PROVISION, AS THE DIRECTORS MAY DECIDE. REGULATION 2 OF TABLE A SHALL NOT APPLY.

Class of shares	DEFERRED	<i>Number allotted</i>	3885757
		<i>Aggregate nominal value</i>	971439.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	3885757
		<i>Aggregate nominal value</i>	38857.57
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.19401
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	8021514
		<i>Total aggregate nominal value</i>	1260296.82

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2015 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

<i>Shareholding 1</i>	: 250000 7.5% CUMULATIVE PREFERENCE STOCK shares held as at the date of this return
<i>Name:</i>	LAFARGE TARMAC CEMENT AND LIME LIMITED
<i>Shareholding 2</i>	: 3885757 DEFERRED shares held as at the date of this return
<i>Name:</i>	LAFARGE TARMAC CEMENT AND LIME LIMITED
<i>Shareholding 3</i>	: 3885757 ORDINARY shares held as at the date of this return
<i>Name:</i>	LAFARGE TARMAC CEMENT AND LIME LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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