



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **CEMEX UK OPERATIONS LIMITED**

Company Number: **00658390**

Date of this return: **26/04/2013**

SIC codes: **08120**
23510
23610
23630

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

Situation of Registered Office: **CEMEX HOUSE**
COLDHARBOUR LANE THORPE
EGHAM
SURREY
TW20 8TD

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR MICHAEL LESLIE**

Surname: **COLLINS**

Former names:

Service Address: **CEMEX HOUSE COLDHARBOUR LANE
THORPE
EGHAM
SURREY
TW20 8TD**

Company Director ***1***

Type: **Person**

Full forename(s): **IGNACIO MADRIDEJOS**

Surname: **FERNANDEZ**

Former names:

Service Address: **CEMEX HOUSE COLDHARBOUR LANE
THORPE
EGHAM
SURREY
TW20 8TD**

Country/State Usually Resident: **SPAIN**

Date of Birth: **02/12/1965** *Nationality:* **SPANISH**

Occupation: **REGIONAL PRESIDENT**

Company Director **2**

Type: **Person**

Full forename(s): **MR JESUS VICENTE**

Surname: **GONZALEZ HERRERA**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **30/03/1965**

Nationality: **SPANISH**

Occupation: **UK PRESIDENT**

Company Director **3**

Type: **Person**

Full forename(s): **MR CHRISTOPHER ARTHUR**

Surname: **LEESE**

Former names:

Service Address: **CEMEX HOUSE COLDHARBOUR LANE
THORPE
EGHAM
SURREY
TW20 8TD**

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

Date of Birth: **04/06/1961** *Nationality:* **BRITISH**

Occupation: **VP READYMIX & MORTARS**

Company Director 4

Type: **Person**

Full forename(s): **MR DEREK MICHAEL JOHN**

Surname: **O'DONNELL**

Former names:

Service Address: **CEMEX HOUSE COLDHARBOUR LANE
EGHAM
SURREY
ENGLAND
TW20 8TD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/06/1964**

Nationality: **IRISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR LEX HUNTER**

Surname: **RUSSELL**

Former names:

Service Address: **CEMEX HOUSE COLDHARBOUR LANE
THORPE
EGHAM
SURREY
TW20 8TD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/11/1965** *Nationality:* **BRITISH**

Occupation: **VP AGGREGATES & ASPHALT**

Company Director **6**

Type: **Person**

Full forename(s): **MR JASON ALEXANDER**

Surname: **SMALLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/05/1969**

Nationality: **BRITISH**

Occupation: **SOLICITOR**

Company Director 7

Type: **Person**

Full forename(s): **CARLOS GABRIEL**

Surname: **URUCHURTU BUSTAMANTE**

Former names:

Service Address: **CEMEX HOUSE COLDHARBOUR LANE
EGHAM
SURREY
TW20 8TD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/11/1966**

Nationality: **MEXICAN**

Occupation: **VP OPERATIONS AND
TECHNOLOGY**

Company Director 8

Type: **Person**
Full forename(s): **MR LARRY JOSE**

Surname: **ZEA BETANCOURT**

Former names:

Service Address: **CEMEX HOUSE COLDHARBOUR LANE
THORPE
EGHAM
SURREY
TW20 8TD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/12/1961** *Nationality:* **VENEZUELAN**

Occupation: **BUSINESS SERVICE
ORGANISATION DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	913081302
		<i>Aggregate nominal value</i>	913081302
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	PREFERENCE	<i>Number allotted</i>	200000
		<i>Aggregate nominal value</i>	200000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

PRIORITY BY WAY OF DIVIDEND TO RECEIVE A CUMULATIVE PREFERENTIAL DIVIDEND FOR EACH SHARE AT THE SPECIFIED GILT RATE PLUS 2.65% PER ANNUM IN RESPECT OF EACH YEAR OR PART YEAR ENDING ON AN ANNIVERSARY OF THE DATE OF THE FIRST ISSUE INCREASED IN ACCORDANCE WITH THE LEVEL OF THE INCREASE, EXPRESSED AS A PERCENTAGE, BETWEEN THE LAST FIGURE FOR THE INDEX OF RETAIL PRICES (AS PUBLISHED BY THE OFFICE FOR NATIONAL STATISTICS) TO BE PUBLISHED BEFORE THE DATE OF THE FIRST ISSUE OF ANY SHARES AND THE LAST FIGURE FOR THE RPI TO BE PUBLISHED BEFORE THE LAST DAY OF THE RELEVANT DIVIDEND YEAR AND PROPORTIONATELY FOR ANY PART OF A YEAR FROM THE DATE OF ISSUE OF THE RELEVANT SHARE. THE SHARES SHALL BE REDEEMED WITHOUT NOTICE ON 27TH JUNE 2016. PAYMENT FOR SHARES TO BE REDEEMED WILL BE MADE PRIOR TO MAKING ANY PAYMENT TO ANY OTHER SHAREHOLDER OR SHAREHOLDERS AND SUBJECT TO HAVING SUFFICIENT AVAILABLE PROFITS OR OTHER MONIES TO REDEEM IN FULL THE RELEVANT NUMBER OF SHARES ON THE DATE FIXED FOR THEIR REDEMPTION AND TO PAY TO THE HOLDER AN AMOUNT FOR EACH SHARE EQUAL TO £1.28, INCREASED IN ACCORDANCE WITH THE LEVEL OF THE INCREASE, EXPRESSED AS A PERCENTAGE, BETWEEN THE LAST FIGURE FOR THE RPI TO BE PUBLISHED BEFORE THE DATE OF THE FIRST ISSUE OF ANY SHARES AND THE LAST FIGURE FOR THE RPI TO BE PUBLISHED BEFORE 27TH JUNE 2016. ON WINDING-UP OR CAPITAL REDUCTION OR OTHERWISE THE HOLDERS OF THE SHARES SHALL BE ENTITLED, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER CLASS OF SHARES, TO THE REPAYMENT OF A SUM CALCULATED IN ACCORDANCE WITH THE FORMULA $RPI * \frac{£(1.28N)}{15}$. WHERE N IS EQUAL TO THE NUMBER OF YEARS (INCLUDING FRACTIONS OF A YEAR) WHICH HAVE ELAPSED BETWEEN THE DATE OF THE FIRST ISSUE OF ANY SHARES AND THE DATE OF THE RETURN AND RPI IS CALCULATED BY DIVIDING THE LAST FIGURE FOR THE RPI TO BE PUBLISHED BEFORE THE DATE OF THE RETURN BY THE LAST FIGURE FOR THE RPI TO BE PUBLISHED BEFORE THE DATE OF THE FIRST ISSUE OF ANY SHARES. THE HOLDERS OF THE SHARES SHALL NOT BE ENTITLED TO ANY FURTHER RIGHT OF PARTICIPATION IN THE PROFITS OR OTHER ASSETS OF THE COMPANY. THE HOLDERS OF THE SHARES SHALL ONLY HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT A GENERAL MEETING IF A RESOLUTION IS TO BE PROPOSED ABROGATING, VARYING OR MODIFYING ANY OF THE RIGHTS OR PRIVILEGES OF THE HOLDERS OF THE SHARES AND ONLY BE ENTITLED TO VOTE ON SUCH RESOLUTION. THE HOLDERS OF THE SHARES SHALL HAVE ONE VOTE ON A SHOW OF HANDS AND, ON A POLL, SHALL HAVE ONE VOTE FOR EACH FULLY-PAID SHARE REGISTERED IN THE NAME OF THE HOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	913281302
		<i>Total aggregate nominal value</i>	913281302

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/04/2013 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 : **4 ORDINARY shares held as at the date of this return**
Name: **RMC FINANCE LTD**

Shareholding 2 : **100000 ORDINARY shares held as at the date of this return**
Name: **CEMEX UK SERVICES LIMITED**

Shareholding 3 : **200000 PREFERENCE shares held as at the date of this return**
Name: **CEMEX UK SERVICES LIMITED**

Shareholding 4 : **912981298 ORDINARY shares held as at the date of this return**
Name: **CEMEX INVESTMENTS 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.