



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X1O05YD2**

*Company Name:* **A. G. CERAMICS LIMITED**

*Company Number:* **01260354**

*Date of this return:* **07/10/2011**

*SIC codes:* **47520**

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

*Situation of Registered Office:* **UNIT 16 ARLINGTON BUSINESS PARK  
WHITTLE WAY  
STEVENAGE  
HERTFORDSHIRE  
UNITED KINGDOM  
SG1 2BD**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

C/O C.MILLINGTON-HORE  
9 ARLESEY ROAD  
ICKLEFORD  
HITCHIN  
HERTFORDSHIRE  
UNITED KINGDOM  
SG5 3UN

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)

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## Officers of the company

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **ANTHONY GILBERT**

*Surname:* **HYDE**

*Former names:*

*Service Address:* **MARCHWOOD GOSMORE LEY CLOSE  
GOSMORE  
HITCHIN  
HERTFORDSHIRE  
UNITED KINGDOM  
SG4 7QJ**

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*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR ANTHONY GILBERT**

*Surname:*                                **HYDE**

*Former names:*

*Service Address:*                        **MARCHWOOD  
GOSMORE LEY CLOSE  
GOSMORE  
HERTFORDSHIRE  
SG4 7QJ**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **21/02/1947**                                *Nationality:*   **BRITISH**

*Occupation:*    **MANAGING DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>20000</b>
		<i>Aggregate nominal value</i>	<b>2000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SHARES RANK PARI PASSU WITH 'B' SHARES AS REGARDS VOTING RIGHTS AND THE ENTITLEMENT TO SHARE IN THE ASSETS OF THE COMPANY ON A CAPITAL DISTRIBUTION OR A WINDING UP. DIVIDEND ENTITLEMENT IS RESTRICTED TO DIVIDENDS DECLARED FOR 'A'SHARES ONLY

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>2000</b>
		<i>Aggregate nominal value</i>	<b>200</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SHARES RANK PARI PASSU WITH 'A' SHARES AS REGARDS VOTING RIGHTS AND THE ENTITLEMENT TO SHARE IN THE ASSETS OF THE COMPANY ON A CAPITAL DISTRIBUTION OR A WINDING UP. DIVIDEND ENTITLEMENT IS RESTRICTED TO DIVIDENDS DECLARED FOR 'B'SHARES ONLY

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>100000</b>
		<i>Aggregate nominal value</i>	<b>100000</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*

THE PREFERENCE SHARES : (A) SHALL NOT BE ENTITLED TO VOTE AT ANY GENERAL MEETING OR ON A WRITTEN RESOLUTION OF THE COMPANY SAVE IN THE EVENT THAT DIVIDENDS ARE IN ARREARS OR ON A RESOLUTION TO WIND THE COMPANY UP OR ON ANY PROPOSED VARIATION OF THEIR CLASS RIGHTS; (B) SHALL NOT BE ENTITLED TO PARTICIPATE IN THE DIVIDENDS PROPOSED ON THE A ORDINARY SHARES OR THE B ORDINARY SHARES SAVE THAT THEY SHALL BE ENTITLED TO A CUMULATIVE FIXED DIVIDEND AT AN INTEREST RATE OF 4% ABOVE THE PREVAILING BARCLAYS BANK BASE RATE SUBJECT TO A MAXIMUM OF 6% CALCULATED BY REFERENCE TO THE CAPITAL SUM PAID FOR THE PREFERENCE SHARES, AND SUCH DIVIDEND BEING PAYABLE FROM DISTRIBUTABLE RESERVES IN PRIORITY TO ANY DIVIDENDS PAYABLE TO THE OTHER SHAREHOLDERS; (C) SHALL NOT BE ENTITLED TO PARTICIPATE IN ANY DISTRIBUTION OF SURPLUS ASSETS OF THE COMPANY, SAVE THAT UPON A WINDING UP OR SALE OF THE ENTIRE SHAREHOLDING OF THE COMPANY THE HOLDER OF ANY PREFERENTIAL SHARES SHALL HAVE THEIR CAPITAL REPAYED IN PRIORITY TO PAYMENTS TO OTHER SHAREHOLDERS, UPON WHICH OCCURRENCE THE PREFERENTIAL SHARES SHALL BE (DEEMED TO BE) SURRENDERED TO THE COMPANY BY THE HOLDER OR THE HOLDER'S PERSONAL REPRESENTATIVES (D) SHALL NOT BE REDEEMABLE PREFERENCE SHARES (E) SHALL NOT BE CONVERTIBLE INTO ORDINARY SHARES (F) SHALL BE HELD ONLY BY THE HOLDER (OR THE HOLDER'S LEGAL REPRESENTATIVES IN THE CASE OF THE HOLDER'S DEATH) AND NOT BE TRANSFERRABLE OR ENCUMBERED AS SECURITY TO ANY OTHER PERSON OR LEGAL ENTITY

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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>122000</b>
		<i>Total aggregate nominal value</i>	<b>102200</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/10/2011 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* : **3000 ORDINARY A shares held as at the date of this return**  
*Name:* **DEAN ERDMAN**

*Shareholding 2* : **1000 ORDINARY B shares held as at the date of this return**  
*Name:* **S.E. HYDE**

*Shareholding 3* : **1000 ORDINARY B shares held as at the date of this return**  
*Name:* **A.G. HYDE**

*Shareholding 4* : **17000 ORDINARY A shares held as at the date of this return**  
*Name:* **A.G. HYDE**

*Shareholding 5* : **100000 PREFERENCE shares held as at the date of this return**  
*Name:* **JOHN KEITH HYDE**

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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.