



Companies House
— for the record —

AR01 (ef)

Annual Return



X13V0P4O

Received for filing in Electronic Format on the: **02/03/2012**

Company Name: **A K HOSIE & SONS LIMITED**

Company Number: **07549506**

Date of this return: **02/03/2012**

SIC codes: **01110**

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

Situation of Registered Office: **OLD BANK HOUSE
STURMINSTER NEWTON
DORSET
ENGLAND
DT10 1AN**

Officers of the company

Company Director ***1***

Type: **Person**

Full forename(s): **ADRIAN KELSON**

Surname: **HOSIE**

Former names:

Service Address: **SANDHILLS FARM HOLWELL
SHERBORNE
DORSET
ENGLAND
DT9 5LE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/10/1954**

Nationality: **BRITISH**

Occupation: **FARMER**

Company Director **2**

Type: **Person**

Full forename(s): **JANET**

Surname: **HOSIE**

Former names:

Service Address: **SANDHILLS FARM HOLWELL
SHERBORNE
DORSET
ENGLAND
DT9 5LE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/01/1955**

Nationality: **BRITISH**

Occupation: **FARMER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A SHARES	<i>Number allotted</i>	1500
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	1

Prescribed particulars

THE A ORDINARY SHARES RANK PARI PASS IN ALL RESPECTS WITH REGARDS TO VOTING, CAPITAL, AND THE RIGHT TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP) A DIVIDEND OR DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND THAT DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES. THE DIRECTORS MAY PAY AN INTERIM DIVIDEND OR DIVIDENDS ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND MAY PAY INTERIM DIVIDENDS AT DIFFERENT RATES ON THE RESPECTIVE CLASSES OF SHARES. THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY B SHARES	<i>Number allotted</i>	1500
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	1

Prescribed particulars

THE B ORDINARY SHARES RANK PARI PASS IN ALL RESPECTS WITH REGARDS TO VOTING, CAPITAL, AND THE RIGHT TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP) A DIVIDEND OR DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND THAT DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES. THE DIRECTORS MAY PAY AN INTERIM DIVIDEND OR DIVIDENDS ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND MAY PAY INTERIM DIVIDENDS AT DIFFERENT RATES ON THE RESPECTIVE CLASSES OF SHARES. THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	ORDINARY C SHARES	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<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 ONE VOTE IN ANY CIRCUMSTANCES.

Class of shares	ORDINARY D SHARES	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<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 ONE VOTE IN ANY CIRCUMSTANCES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3200
		<i>Total aggregate nominal value</i>	3200

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/03/2012 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 : **1500 ORDINARY A SHARES shares held as at the date of this return**
Name: **ADRIAN KELSON HOSIE**

Shareholding 2 : **1500 ORDINARY B SHARES shares held as at the date of this return**
Name: **JANET HOSIE**

Shareholding 3 : **100 ORDINARY C SHARES shares held as at the date of this return**
Name: **ANDREW TIMOTHY HOSIE**

Shareholding 4 : **100 ORDINARY D SHARES shares held as at the date of this return**
Name: **MARTYN LEE HOSIE**

Authorisation

Authenticated

This form was authorised by one of the following:

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