



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **HEPTAGON LIMITED**

*Company Number:* **03034114**

*Date of this return:* **16/03/2011**

*SIC codes:* **7499**

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

*Situation of Registered Office:* **MILL LANE  
WINGERWORTH  
CHESTERFIELD  
DERBYSHIRE  
S42 6NG**

**Officers of the company**

***Company Secretary 1***

*Type:* **Person**

*Full forename(s):* **SHARON**

*Surname:* **ARMITAGE**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director* 1

Type: **Person**  
Full forename(s): **TIMOTHY WILLIAM**

Surname: **MINETT**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/01/1960** Nationality: **BRITISH**

Occupation: **MANAGING DIRECTOR**

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*Company Director* 2

Type: **Person**  
Full forename(s): **DARREN**

Surname: **WAKE**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/11/1967** Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>5408500</b>
		<i>Aggregate nominal value</i>	<b>54085</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHAREHOLDERS ARE ENTITLED TO A DIVIDEND ('MINIMUM DIVIDEND') OF A CASH SUM (EXCLUDING ANY ASSOCIATED TAX CREDIT) EQUAL TO 5% OF THE NET PROFITS OF THE COMPANY AND ITS SUBSIDIARY UNDERTAKINGS FOR THE RELEVANT YEAR (OR, IF LESS, #2,000,000, UNLESS THE CONSENT OF THE HOLDERS OF 50% OR MORE BY NOMINAL VALUE OF ORDINARY SHARES HELD BY EMPLOYEES AGREE TO A LARGER DIVIDEND BEING PAID). THE ORDINARY SHAREHOLDERS ARE NOT ENTITLED TO A MINIMUM DIVIDEND IF IS IT WAIVED IN WRITING BY THE HOLDERS OF 75% OR MORE OF THE ORDINARY SHARES IN ISSUE.

<b>Class of shares</b>	<b>CUMULATIVE REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>9500000</b>
		<i>Aggregate nominal value</i>	<b>950000</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*

THE PREFERENCE SHAREHOLDERS HAVE THE RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND OF 2% PER ANNUM ACCRUING ON THE AGGREGATE OF THE NOMINAL AMOUNT PLUS PREMIUM PAID ON EACH PREFERENCE SHARE FROM DATE OF ISSUE TO THE DATE OF REDEMPTION EXCLUDING ANY ASSOCIATED TAX CREDIT. THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED IN PAYING TO THE PREFERENCE SHAREHOLDERS IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER CLASSES OF SHARES. PREFERENCE SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT GENERAL MEETINGS OF THE COMPANY.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>14908500</b>
		<i>Total aggregate nominal value</i>	<b>1004085</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/03/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : **5408500 ORDINARY shares held as at 2011-03-16**

*Name:* **CPL INDUSTRIES LIMITED**

*Shareholding 2* : **9500000 CUMULATIVE REDEEMABLE PREFERENCE shares held as at 2011-03-16**

*Name:* **CPL INDUSTRIES LIMITED**

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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.