



Companies House

**AR01** (ef)

**Annual Return**



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**X4HE70BS**

*Company Name:* **ADVANCED COMPOSITES GROUP HOLDINGS LIMITED**

*Company Number:* **03621275**

*Date of this return:* **25/08/2015**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **COMPOSITES HOUSE SINCLAIR CLOSE  
HEANOR  
DERBYSHIRE  
DE75 7SP**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR ROY DOUGLAS**

*Surname:* **SMITH**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR DANIEL GEORGE**

*Surname:* **DARAZSDI**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **USA**

*Date of Birth:* **31/05/1960** *Nationality:* **AMERICAN**  
*Occupation:* **CHIEF FINANCIAL OFFICER**

## *Company Director*    2

*Type:*                                **Person**  
*Full forename(s):*                **MR STEPHEN MATTHEW**

*Surname:*                         **GLENNON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **26/02/1967**                                *Nationality:*   **BRITISH**

*Occupation:*     **CHARTERED ACCOUNTANT**

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## *Company Director*    3

*Type:*                                **Person**  
*Full forename(s):*                **MR ROY DOUGLAS**

*Surname:*                         **SMITH**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **USA**

*Date of Birth:*   **07/10/1958**                                *Nationality:*   **USA**

*Occupation:*     **ATTORNEY**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>3756336</b>
		<i>Aggregate nominal value</i>	<b>375633.6</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 SHARES ARE NOT REDEEMABLE AND HAVE NO RIGHT TO A DIVIDEND OR TO ATTEND AND VOTE AT GENERAL MEETINGS. ON A WINDING UP THEIR SOLE RIGHT IS TO REPAYMENT OF AMOUNTS PAID UP AND THEN ONLY AFTER AMOUNTS PAID UP ON ALL OTHER CLASSES OF SHARE HAVE BEEN REPAYED AND DIVIDENDS OF A£100 MILLION HAVE BEEN PAID

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>3378125</b>
		<i>Aggregate nominal value</i>	<b>337812.5</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 SHARES ARE NOT REDEEMABLE AND CARRY THE RIGHT TO A DIVIDEND, TO ATTEND AND VOTE AT GENERAL MEETINGS AND TO SHARE IN ANY SURPLUS ON A WINDING UP ( SUBJECT TO AMOUNTS PAID UP ON THE B ORDINARY SHARES BEING PAID OUT IN PRIORITY )

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>2471875</b>
		<i>Aggregate nominal value</i>	<b>247187.5</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 SHARES ARE NOT REDEEMABLE AND CARRY THE RIGHT TO A DIVIDEND, TO ATTEND AND VOTE AT GENERAL MEETINGS AND TO SHARE IN ANY SURPLUS ON A WINDING UP ( SUBJECT TO AMOUNTS PAID UP ON THE B ORDINARY SHARES BEING REPAYED IN PRIORITY )

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>1893660</b>
		<i>Aggregate nominal value</i>	<b>189366</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 SHARES ARE NOT REDEEMABLE AND CARRY THE RIGHT TO A DIVIDEND, TO ATTEND AND VOTE AT GENERAL MEETINGS AND TO SHARE IN ANY SURPLUS ON A WINDING UP. ON A WINDING UP AMOUNTS PAID UP ON B ORDINARY SHARES ARE REPAID IN PRIORITY TO AMOUNTS PAID UP ON OTHER SHARES**

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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>11499996</b>
		<i>Total aggregate nominal value</i>	<b>1149999.6</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/08/2015 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*

*Shareholding 1* : **1893660 ORDINARY B shares held as at the date of this return**  
*Name:* **UMECO LIMITED**

*Shareholding 2* : **3756336 DEFERRED shares held as at the date of this return**  
*Name:* **UMECO LIMITED**

*Shareholding 3* : **3378125 ORDINARY shares held as at the date of this return**  
*Name:* **UMECO LIMITED**

*Shareholding 4* : **2471875 ORDINARY A shares held as at the date of this return**  
*Name:* **UMECO 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.