



Companies House

AR01 (ef)

Annual Return



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Company Name: **AY ASSOCIATES LTD**

Company Number: **04130328**

Date of this return: **22/12/2015**

SIC codes: **74909**

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

Situation of Registered Office: **6 DORNEY GROVE
WEYBRIDGE
SURREY
KT13 8NE**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DAWN HENSON**

Surname: **YAPP**

Former names:

Service Address: **6 DORNEY GROVE
WEYBRIDGE
SURREY
KT13 8NE**

Company Director **1**

Type: **Person**
Full forename(s): **MR ALLAN ROBERT EDWARD**

Surname: **YAPP**

Former names:

Service Address: **6 DORNEY GROVE
WEYBRIDGE
SURREY
KT13 8NE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1936** *Nationality:* **BRITISH**
Occupation: **CHARTERED ENGINEER**

Statement of Capital (Share Capital)

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

Prescribed particulars

(A) THE DIRECTORS MAY SUBJECT TO THE ARTICLES ALLOT, GRANT OPTIONS OVER, OR OTHERWISE DEAL WITH OR DISPOSE OF ANY RELEVANT SECURITIES (AS DEFINED BY SECTION 80(2) OF THE COMPANIES ACT 1985) OF THE COMPANY TO SUCH PERSONS AND GENERALLY ON SUCH TERMS AND CONDITIONS AS THE DIRECTORS THINK PROPER. > THE GENERAL AUTHORITY CONFERRED BY PARAGRAPH (A) OF THIS ARTICLE SHALL BE CONDITIONAL UPON DUE COMPLIANCE WITH ARTICLE 4 HEREOF AND SHALL EXTEND TO THE AMOUNT OF THE AUTHORISED SHARE CAPITAL OF THE COMPANY UPON ITS INCORPORATION. THE SAID AUTHORITY WILL EXPIRE ON THAT DATE WHICH IS THE FIFTH ANNIVERSARY OF THE DATE OF INCORPORATION UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING IN ACCORDANCE WITH THE SAID SECTION 80 OR SECTION 80A OF THE ACT. THE DIRECTORS SHALL BE ENTITLED UNDER THE GENERAL AUTHORITY CONFERRED BY THIS ARTICLE TO MAKE AT ANY TIME BEFORE THE EXPIRY OF SUCH AUTHORITY ANY OFFER OR AGREEMENT WHICH WILL OR MIGHT REQUIRE RELEVANT SECURITIES OF THE COMPANY TO BE ALLOTTED AFTER THE EXPIRY OF SUCH AUTHORITY. SUBJECT TO ANY DIRECTION TO THE CONTRARY THAT MAY BE GIVEN BY THE COMPANY IN GENERAL MEETING ALL SHARES AUTHORISED PURSUANT TO THE ARTICLES TO BE ALLOTTED SHALL BE OFFERED TO THE MEMBERS IN PROPORTION TO THE EXISTING SHARES HELD BY THEM AND SUCH OFFER SHALL BE MADE BY NOTICE IN WRITING SPECIFYING THE NUMBER OF SHARES TO WHICH THE MEMBER IS ENTITLED AND LIMITING A TIME (BEING NOT LESS THAN 21 DAYS) WITHIN WHICH THE OFFER IF NOT ACCEPTED WILL BE DEEMED TO HAVE BEEN DECLINED, AND AFTER THE EXPIRY OF SUCH TIME OR UPON RECEIPT OF AN INTIMATION FROM THE MEMBER TO WHOM SUCH NOTICE IS GIVEN THAT HE DECLINES TO ACCEPT THE SHARES OFFERED, THE DIRECTORS MAY, SUBJECT TO THESE ARTICLES, ALLOT OR OTHERWISE DISPOSE OF THE SAME TO SUCH PERSONS AND UPON SUCH TERMS AS THEY THINK MOST BENEFICIAL TO THE COMPANY. THE DIRECTORS MAY IN LIKE MANNER DISPOSE OF ANY SUCH SHARES AS AFORESAID WHICH, BY REASON OF THE PROPORTION BORNE BY THEM TO THE NUMBER OF PERSONS ENTITLED TO ANY SUCH OFFER AS AFORESAID OR BY REASON OF ANY OTHER DIFFICULTY IN APPORTIONING THE SAME, CANNOT IN THE OPINION OF THE DIRECTORS BE CONVENIENTLY OFFERED IN MANNER HEREINBEFORE PROVIDED. (B) BY VIRTUE OF SECTION 91(1) OF THE COMPANIES ACT 1985. SECTIONS 89(1) AND 90(1) TO 90(6) INCLUSIVE OF THAT ACT SHALL NOT APPLY TO THE COMPANY. THE COMPANY SHALL HAVE A FIRST AND PARAMOUNT LIEN ON EVERY SHARE (WHETHER OR NOT IT IS A FULLY PAID SHARE) FOR ALL MONEYS (WHETHER PRESENTLY PAYABLE OR NOT) CALLED OR PAYABLE AT A FIXED TIME IN RESPECT OF THAT SHARE AND THE COMPANY SHALL ALSO HAVE A FIRST AND PARAMOUNT LIEN ON ALL SHARES (WHETHER FULLY PAID OR NOT) STANDING REGISTERED IN THE NAME OF ANY MEMBER WHETHER SOLELY OR ONE OF TWO OR MORE JOINT HOLDERS FOR ALL MONEYS PRESENTLY PAYABLE BY HIM OR HIS ESTATE TO THE COMPANY; BUT THE DIRECTORS MAY AT ANY TIME DECLARE ANY SHARE TO BE WHOLLY OR IN PART EXEMPT FROM THE PROVISIONS OF THIS ARTICLE. THE COMPANY'S LIEN (IF ANY) ON A SHARE SHALL EXTEND TO ALL DIVIDENDS PAYABLE THEREON, THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION AND WITHOUT ASSIGNING ANY REASON THEREFOR, DECLINE TO REGISTER ANY TRANSFER OF ANY SHARE, WHETHER OR NOT IT IS A FULLY PAID SHARE. THE FIRST SENTENCE OF REGULATION 24 OF TABLE A SHALL NOT APPLY TO THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/12/2015 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 : 1 ORDINARY shares held as at the date of this return
Name: A.R.E. YAPP

Authorisation

Authenticated

This form was authorised by one of the following:

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