

**A**

COMPANIES FORM No. 363

**Annual return  
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not  
write in  
this margin**Note** The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

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678567

Annual return of (note 1)

\*Insert full name  
of company

NEWATER INVESTMENTS LIMITED

The information in this return is as at

MONDAY, 7TH MAY,

1990

†. (The date of this return note 1)

If the company has  
a share capital, this  
date must be the  
14th day after the  
annual general  
meeting

Address of registered office of the company

NEWATER HOUSE, 11 NEWHALL STREET, BIRMINGHAM

Postcode

B2 2NY

Total amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2)

£ 400,000

If different from the  
registered office, state  
address where the register  
of members or any register  
of debenture holders or  
any duplicate or part of any  
register of debentures is  
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)

DOREEN EDITH HURLEY (MRS)

Previous name(s) (note 3)

Address (notes 4 and 5) "NEWHALL", 102 DOVEHOUSE LANE, SOLIHULL,

WEST MIDLANDS

Postcode

B91 2EJ

\*Only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus 5 6 continuation sheets]

†Enter number of  
continuation sheets  
attached

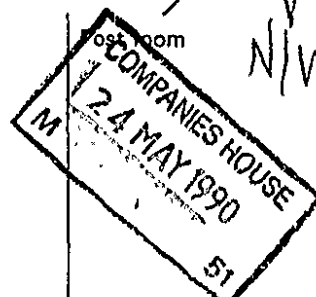
Signed

*Richard L Harris*

Director, and

*Doreen E. Hurley*

Secretary

Presenter's name, address and  
reference (if any):NEWATER INVESTMENTS LTD  
NEWATER HOUSE,  
11, NEWHALL STREET,  
BIRMINGHAM B3 3NYFor official use  
General Section

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	DAVID VERNON SWYNFEN COTTELL	Business Occupation	SOLICITOR, NOTARY PUBLIC & DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	RECTORY FARM COTTAGE, KEMERTON, NEAR TEWKESBURY, GLOS	Date of birth (note 9)	15.11.1923
	Postcode GL20 7HY		
Other relevant past or present directorships* (note 8) (SEE ATTACHED SHEET)			

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type, or  
bold black lettering

\* Delete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient use a  
continuation sheet

Name (note 3)	RICHARD LESLIE HARRIS	Business Occupation	STOCKBROKER & DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	23 FARLANDS ROAD, OLDSWINEFORD, STOURBRIDGE, WEST MIDLANDS	Date of birth (note 9)	31.3.1927
	Postcode DY8 2DD		
Other relevant past or present directorships* (note 8) (SEE ATTACHED SHEET)			

Name (note 3)	DAVID JOHN SUGGITT	Business Occupation	ARCHITECT & DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	HOLE HOUSE FARM, HOLE HOUSE LANE, LAPWORTH, WEST MIDLANDS	Date of birth (note 9)	2.9.1943
	Postcode B94 5PE		
Other relevant past or present directorships* (note 8) (SEE ATTACHED SHEET)			

Name (note 3)	DOREEN EDITH HURLEY	Business Occupation	DIRECTOR & COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	"NEWHALL", 102 DOVEHOUSE LANE, SOLIHULL, WEST MIDLANDS	Date of birth (note 9)	12.11.1930
	Postcode B91 2EJ		
Other relevant past or present directorships* (note 8) (SEE ATTACHED SHEET)			

# Summary of share capital and debentures

Nominal share capital

£ 55,000

Please do not write in this margin

divided into:-

1  
2  
3

Number of shares Class

Nominal value of each share

55,000	Ordinary	£ 1.00
		£
		£

Please complete legibly, preferably in black type, or bold block lettering

## Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return

Number Class

1 46,000 Ordinary

2

3

2. Number of shares of each class issued subject to payment wholly in cash

1 46,000 Ordinary

2

3

3. Number of shares of each class issued as fully paid up for a consideration other than cash

1 None

2

3

Amount per share

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

1 £ None

2 £

3 £

5. Number of shares (if any) of each class issued at a discount

1 None

2

3

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	D.V.S.COTTRELL, RECTORY FARM COTTAGE, KEMERTON, NR. TEWKESBURY GLOS. GL20 7HY	1
	J.C.S.COTTRELL, GREEN GATES, JEDBURGH RD, KELSO, ROXBURGH, BORDERS REGION, TD5 8JF	2
	D.V.S.COTTRELL & J.C.S.COTTRELL, GREEN GATES, JEDBURGH RD, KELSO, ROXBURGH, BORDERS REGION, TD5 8JF	3
	M.S.COTTRELL, MOLEHILL, PARIS, ASHTON-UNDER-HILL, EVESHAM WORCS. WR11 6SZ	4
	MRS.J.HARRIS, 23 FARLANDS RD, OLDSWINEFORD, STOURBRIDGE WEST MIDLANDS DY8 2DD	5
	MRS.V.L.M.SUGGITT, 42 HAMPTON LANE, SOLIHULL, WEST MIDLANDS B91 2PZ	6
	D.J.SUGGITT, HOLE HOUSE FARM, HOLE HOUSE LANE, LAPWORTH, WEST MIDLANDS B94 5PE	7
	W. KENTISH, 88 SALISBURY ROAD, MOSELEY, BIRMINGHAM B13 8JY	8
		9
		10
		11
		12
		13
		14
		15

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## Summary of share capital and debentures continued

Amount

Number

Class

6. Amount of discount on the issue of shares which has not been written off at the date of this return

7. Amount per share called up on number of shares of each class

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

8. Total amount of calls received (note 10)

9. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11. Total amount of calls unpaid

12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14. Total number of shares of each class forfeited

15. Total amount paid (if any) on shares forfeited

16. Total amount of shares for which share warrants to bearer are outstanding

17. Total amount of share warrants to bearer issued and

ISSUED

surrendered respectively since the date of the last return

SURRENDERED

18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£ Nil		
£ One	46,000	Ordinary
£		
£		
£ 46,000		
£ Nil	None	
£		
£		
£ Nil	None	
£		
£		
£ None		
£ None		
£ None		
	None	
£ None		
£ None		
£ None		
£ None		

## AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
8,096				
8,029				
105				
10				
224				
4,050				
1,075				
52				

# LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
	MRS. D.E.HURLEY, "NEWHALL", 102 DOVEHOUSE LANE, SOLIHULL, WEST MIDLANDS, B91 2EJ	16 17
	C.P.R.L.&B.K.HARRIS, ORCHARD HOUSE, CLENT, STOURBRIDGE, WEST MIDLANDS.	18 19
	R.L.HARRIS, 23 FARLANDS RD, OLDSWINFORD, STOURBRIDGE, WEST MIDLANDS, DY8 2DD	20 21
	MRS.B.K.HARRIS, FLAT 3, LENNOX COURT, LENNOX RD NORTH, SOUTHSEA HAMPSHIRE, PO5 2QH	22 23
	C.P.HARRIS, ORCHARD HOUSE, CLENT, STOURBRIDGE, WEST MIDLANDS	24
	WATERLOO HOUSE (BIRMINGHAM) LIMITED, NEWATER HOUSE, 11 NEWHALL STREET, BIRMINGHAM B3 3NY	25 26
	J. SMITH, MOUNT PLEASANT, HOARWITHY, HEREFORD HR2 6QQ	27
	M.C.L.HARRIS, 22 CASEWICK ROAD, WEST NORWOOD, LONDON SE27	28 29
	B.K. C.P. & R.L.HARRIS, FLAT 3, LENNOX COURT, LENNOX ROAD NORTH, SOUTHSEA HAMPSHIRE PO5 2QH	30

## Notes

- An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.
- This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).
- For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).  

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

  - in the case of a married woman, it was a name by which she was known before her marriage; or
  - it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
  - in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.
- Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.  

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.
- Usual residential address must be given. In the case of a corporation, give the registered or principal office.
- Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.
- If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.
- The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceeding five years.  

However, a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

  - a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such);
  - a body corporate of which the company making the return was a wholly-owned subsidiary;

# AND PRESENT MEMBERS Continued (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
112				
3,900				
724				
350				
400				
10,000				
3,885				
100				
1,600				

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly-owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;
- (b) the subsidiary of a public company; or
- (c) the subsidiary of a public company registered in Northern Ireland.

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:—

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

## Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) MARK SWINFEN COTTELL		Business Occupation DIRECTOR AND CHAIRMAN
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) MOLEHILL, PARIS, ASHTON-UNDER-HILL, EVEESHAM, WORCS.		Date of birth (note 9) 16.2.1955
Postcode	WR11 6SZ	
Other relevant past or present directorships* (note 8) (SEE ATTACHED SHEET)		

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold black letteringDelete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient use a  
continuation sheet

Name (note 3) NEIL RICHARD PETER HARRIS		Business Occupation DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 23 FARLANDS ROAD, OLDSWINEFORD, STOURBRIDGE, WEST MIDLANDS		Date of birth (note 9) 17.8.1959
Postcode	DY8 2DD	
Other relevant past or present directorships* (note 8) (SEE ATTACHED SHEET)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

# LIST OF PAST

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	N.R.P.HARRIS, C/o 23 FARLANDS RD, OLDSWINEFORD, STOURBRIDGE,	16
	WEST MIDLANDS DY8 2DD	17
	DAVID PHILLIP PEARSON, GEORGE HOUSE, GEORGE ROAD, EDGBASTON,	18
	BIRMINGHAM B15 1PG jointly with	19
	HUGH CHARLES JOHN MARTIN KEEP, HOPKINS LANE, LONG MARSTON,	20
	STRATFORD UPON AVON and	21
	ALAN CAMERON LLOYD, ORCHARDLEIGH, NEW STREET, LEDBURY,	22
	HEREFORDSHIRE	23
	J.M.BARON, BRANKLEY FARM, BARTON-UNDER-NEEDWOOD, BURTON-ON-TRENT	24
	STAFFS. DE13 8BN	25
	UNIVERSITY OF BIRMINGHAM, CHANCELLOR'S COURT, P.O.BOX 363,	26
	BIRMINGHAM B15 2TT	27
	P.R.COTTRELL, HOME FARM, PAKENHAM, BURY ST. EDMUNDS, SUFFOLK	28
	IP31 2LW	29
	FIVE WAYS BIRMINGHAM LIMITED, NEWATER HOUSE, 11 NEWHALL STREET,	30
	BIRMINGHAM B3 3NY	

## Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:-

(a) in the case of a married woman, it was a name by which she was known before her marriage; or

(b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or

(c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.

4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.

6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceding five years.

However, a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:-

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such);

(b) a body corporate of which the company making the return was a wholly-owned subsidiary;



# AND PRESENT MEMBERS Continued (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
100				
1,000				
9				
851				
9				
19				

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly-owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;
- (b) the subsidiary of a public company; or
- (c) the subsidiary of a public company registered in Northern Ireland.

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

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- (b) have ceased to be members; or
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If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

Names and addresses

M.D.GOODMAN, 38 CHANCELLORS CLOSE, EDGBASTON, BIRMINGHAM B15 3UJ.  
D.C.GOODMAN, ST.MARY'S RECTORY, SHAM CASTLE LANE, BATHWICK, BATH  
BA2 6JL

J.GOODMAN, 141 AVON ROAD, DEVIZES, WILTSHIRE SN10 1PY  
THOMAS JONES' ESTATE LIMITED, NEWATER HOUSE, 11 NEWHALL STREET,  
BIRMINGHAM B3 3NY

MRS. A.V.FELBER, 3 CALIFORNIA CLOSE, PENSILVANNIA, EXETER EX4 5ET

J.W.MOYSEY, 17 RIVERSIDE CLOSE, KINGSTON UPON THAMES, SURREY

MRS. J.S.THRUPP, 64 HOLLYHURST ROAD, BANNERS GATE, SUTTON COLDFIELD,  
WEST MIDLANDS B73 6SZ

**AND PRESENT MEMBERS Continued (notes 11 and 12)**

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
511				16
300				17
				18
75				19
157				20
				21
114				22
113				23
30				24
				25
				26
				27
				28
				29
				30

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly-owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;
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Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

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- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

APPENDIX - OTHER DIRECTORSHIPS

DAVID VERNON SWYNFEN COTTRELL

- WATERLOO HOUSE (BIRMINGHAM)  
LIMITED

NEWATER DEVELOPMENTS LTD  
BEECHAM (MARINE) LIMITED  
THE TEWKESBURY MARINA LTD

RICHARD LESLIE HARRIS

- NEWATER DEVELOPMENTS LTD  
BEECHAM (MARINE) LTD  
THE TEWKESBURY MARINA LTD  
THE BIRMINGHAM STOCK  
EXCHANGE BUILDING LTD  
ROYAL BRIERLEY CRYSTAL LTD

DAVID JOHN SUGGITT

- WATERLOO HOUSE (BIRMINGHAM)  
LIMITED

FIVE WAYS BIRMINGHAM LTD  
OMRANIA (UK) LIMITED

DOREEN EDITH HURLEY

- SECRETARY OF  
WATERLOO HOUSE (BIRMINGHAM)  
LIMITED

THOMAS JONES' ESTATE LTD  
FIVE WAYS BIRMINGHAM LTD

DIRECTOR OF  
FIVE WAYS BIRMINGHAM LTD  
MEMBER OF THE BOARD OF  
GOVERNORS OF SAINT MARTINS  
SOLIHULL LIMITED

MARK SWINFEN COTTRELL

- THE TEWKESBURY MARINA LTD  
BEECHAM DEVELOPMENTS LTD  
TEWKESBURY MARINA BOAT  
SALES LIMITED