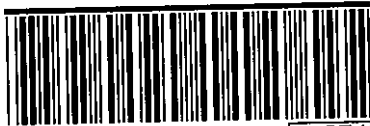




C O M P A N I E S   H O U S E

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



A27 \*AKD5J634\* 354  
COMPANIES HOUSE 11/05/98

This form should be completed in black.

The information printed below is taken from Companies House records as at 22/04/98  
If this information requires amendment use the spaces opposite.

**Date of this return** (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
07	05	98

**Date of next return** (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

**Registered Office** (See note 3)

This is the address registered by Companies House.

NEWATER HOUSE  
11 NEWHALL STREET  
BIRMINGHAM  
B3 3NY

**Principal business activities** (See note 4)

Trade classification is  
7011 DEVELOPMENT & SELL REAL ESTATE

If the code cannot be determined from the notes, give a brief description of principal activity.

363s

**Annual Return**

of company number 00678567

V

company name  
NEWATER INVESTMENTS LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

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If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

## Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

.....  
 .....  
 .....  
 .....

## Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

.....  
 .....  
 .....  
 .....

## Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

MARK SWINFEN  
 COTTRELL  
 MOLEHILL PARIS  
 ASHTON-UNDER-HILL  
 EVESHAM  
 WORCESTERSHIRE WR11 6SZ

Day	Month	Year

Date of any change.

.....  
 .....  
 .....  
 .....  
 .....  
 .....  
 .....  
 .....

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

## Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

DAVID VERNON SWYNFEN  
 COTTRELL  
 RECTORY FARM COTTAGE  
 KEMERTON  
 TEWKESBURY  
 GLOUCESTERSHIRE GL20 7HY

Day	Month	Year

Date of any change.

.....  
 .....  
 .....  
 .....  
 .....  
 .....  
 .....

Date of Birth:- 15/11/23

Nat:BRITISH

Occ:SOLICITOR NOTARY PUBLIC AND DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

.....  
 .....  
 .....

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

Particulars.

MARK SWINFEN  
COTTRELL  
MOLEHILL PARIS  
ASHTON-UNDER-HILL  
EVESHAM  
WORCESTERSHIRE WR11 6SZ

Date of Birth:- 16/02/55  
Nat:BRITISH  
Occ:DIRECTOR AND CHAIRMAN

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

DR  
NEIL RICHARD PETER  
HARRIS  
69 PARK STREET  
DRY DRAYTON  
CAMBRIDGE  
CB3 8DA

Date of Birth:- 17/08/59  
Nat:BRITISH  
Occ:DIRECTOR - RESEARCHCHEMIST

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

RICHARD LESLIE  
HARRIS  
23 FARLANDS ROAD  
OLDSWINFORD  
STOURBRIDGE  
WEST MIDLANDS DY8 2DD

Date of Birth:- 31/03/27  
Nat:BRITISH  
Occ:STOCKBROKER AND DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

Particulars.

DOREEN EDITH  
HURLEY  
NEWHALL 102 DOVE HOUSE LANE  
SOLIHULL  
WEST MIDLANDS B91 2EJ

Date of Birth:- 12/11/30  
Nat:BRITISH  
Occ:DIRECTOR AND COMPANY SECRETARY

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

Particulars.

DAVID JOHN  
SUGGITT  
HOLE HOUSE FARM HOLE HOUSE LANE  
LAPWORTH  
SOLIHULL  
WEST MIDLANDS B94 5PE

Date of Birth:- 02/09/43  
Nat:BRITISH  
Occ:ARCHITECT AND DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

Day	Month	Year
-----	-------	------

Date of any change.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

**Issued Share Capital** (See note 8)

00678567

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
£1 ORDINARY	46,000	46,000
Totals	46,000	46,000

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

The last full members list was at 07/05/97

	on paper	not on paper
A list of changes is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

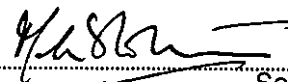
☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £ 15.

Cheques should be made payable to **Companies House**.

Signed



Secretary/Director \*

\*(delete as appropriate)

Date

8/5/98

This return includes 4 continuation sheets.

(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?

MR MARK S COTTRELL

NEWATER INVESTMENTS LIMITED

NEWATER HOUSE

11 NEWHALL STREET

BIRMINGHAM

Postcode B3 3NY

Telephone 0121 236 2531 Ext -

## NEWATER INVESTMENTS LIMITED

### OTHER DIRECTORSHIPS

DAVID VERNON SWYNFEN COTTRELL

WATERLOO HOUSE (BIRMINGHAM)  
LIMITED  
NEWATER DEVELOPMENTS LIMITED  
BEECHAM DEVELOPMENTS LIMITED  
THE TEWKESBURY MARINA  
LIMITED  
THE TEWKESBURY MARINA BOAT  
SALES LIMITED

MARK SWINFEN COTTRELL

WATERLOO HOUSE (BIRMINGHAM)  
LIMITED  
BEECHAM DEVELOPMENTS LIMITED  
THE TEWKESBURY MARINA  
LIMITED  
THE TEWKESBURY MARINA BOAT  
SALES LIMITED

RICHARD LESLIE HARRIS

NEWATER DEVELOPMENTS LIMITED  
BEECHAM DEVELOPMENTS LIMITED  
THE TEWKESBURY MARINA  
LIMITED  
THE TEWKESBURY MARINA BOAT  
SALES LIMITED  
THOMAS JONES' ESTATE LIMITED  
OLDSWINFORD HOSPITAL

DOREEN EDITH HURLEY

HEAD GOVERNOR ON THE BOARD  
OF SAINT MARTINS SOLIHULL  
LIMITED  
FIVE WAYS BIRMINGHAM LIMITED  
GOURMET FOODS LIMITED

DAVID JOHN SUGGITT

WATERLOO HOUSE (BIRMINGHAM)  
LIMITED  
ESSEX GOODMAN DESIGN  
FIVE WAYS BIRMINGHAM LIMITED

N.DSHIPS

## NEWATER INVESTMENTS LIMITED

### CHANGES IN LIST OF MEMBERS SINCE LAST RETURN

Mr J M Baron (now resides at)  
The Dower House  
Dunstall Road  
Barton-under-Needwood  
Burton-on-Trent  
Staffs. DE13 8AX  
(as from January 1998)

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The holding of C P, R L and B K HARRIS is now for 2,300 SHARES  
not 3,700 SHARES as there have been two transfers:-

- 1) 700 shares transferred into the name of :  
Mrs S V Kavanagh, C/o 33 Great Charles Street,  
Birmingham B3 3JN and
- 2) 700 shares transferred into the name of :  
Mrs R M F Nott, 18 Lawrence Road, Southsea,  
Portsmouth, Hampshire, PO5 1NY

This transaction took place on 30 July 1997

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# NEWATER INVESTMENTS LIMITED

## SHAREHOLDERS LIST

<u>NAME</u>	<u>ADDRESS</u>	<u>NO. OF</u> <u>SHARES</u>
BARON, J M	The Dower House, Dunstall Road, Barton-under-Needwood, Burton-on- Trent, Staffs. DE13 8AX	9
CASEY, S L (Mrs)	38 South Street, Lewes, East Sussex, BN7 2BS	1,295
COTTRELL, D V S	Rectory Farm Cottage, Kemerton, Near Tewkesbury, Glos GL20 7HY	8,106
COTTRELL, J C S	Green Gates, Jedburgh Rd, Kelso, Roxburgh, Borders Region TD5 8JF	8,029
COTTRELL, D V S & COTTRELL, J C S	" " " "	105
COTTRELL, M S	Molehill, Paris, Ashton-under-Hill, Evesham, Worcs WR11 6SZ	29
COTTRELL, P R	Old Larcombe Court, Exford, Minehead, Somerset TA24 7PF	9
FELBER, A V (Mrs)	3 California Close, Pensilvannia, Exeter, EX4 5ET	114
GOODMAN, D C	"Hollinwood", Johnson Close, Wells, Somerset BA5 3NN	300
GOODMAN, J	141 Avon Road, Devizes, Wiltshire SN10 1PY	75
GOODMAN, M D (Miss)	38 Chancellors Close, Edgbaston, Birmingham B15 3UJ	511
HARRIS, A M I (Mrs)	The Orchard, Clent, Stourbridge, West Midlands DY9 9QT	100
HARRIS, B K (Mrs)	Flat 3, Lennox Court, Lennox Road North, Southsea, Hampshire PO5 2QH	350
HARRIS, C P	The Orchard, Clent, Stourbridge, West Midlands DY9 9QT	300
HARRIS, CP RL & BK	The Orchard, Clent, Stourbridge, West Midlands DY9 9QT	2,300
HARRIS, D Archer	69 Park Street, Dry Drayton, Cambridge CB3 8DA	124
HARRIS, J (Mrs)	23 Farlands Road, Oldswinford, Stourbridge, West Midlands DY8 2DD	100

HARRIS, M C L	41, Wolfington Road, West Norwood, London SE27 0RH	200
HARRIS, N R P	69 Park Street, Dry Drayton, Cambridge CB3 8DA	336
HARRIS, R L	23 Farlands Road, Oldswinford, Stourbridge, West Midlands DY8 2DD	410
HURLEY, D E (Mrs)	"Newhall", 102 Dovehouse Lane, Solihull, West Midlands B91 2EJ	122
KAVANAGH, S V (Mrs)	C/o 33 Great Charles Street, Birmingham B3 3JN	800
KEEP, R I (Mrs)	Charlecote Vicarage, Charlecote, Warwickshire CV35 9EW	1,295
LLOYD, J P (Mrs)	Crispin House, Church Lane, Ledbury, Herefordshire, HR8 1DW	1,295
MOYSEY, J W	17 Riverside Close, Kingston-upon- Thames, Surrey, KT1 2JG	113
NOTT, R M F (Mrs)	18 Lawrence Road, Southsea, Portsmouth, Hampshire, PO5 1NY	800
PEARSON, D P jointly with KEEP, HCJM & LLOYD, AC	George House, George Road, Edgbaston, Birmingham B15 1PG	1,000
RAGGETT, A J HARRIS C P & HARRIS R L	C/o Harris Allday Lea & Brooks, 33 Great Charles Street, Birmingham B3 3JN	1,600
SUGGITT, D J	Hole House Farm, Hole House Lane, Lapworth, West Midlands B94	1,085
SUGGITT, V L M (Mrs)	42 Hampton Lane, Solihull, West Midlands B91 2PZ	4,050
THOMAS JONES' ESTATE LIMITED	C/o M/s S Oxenham, 12 Branksome Close, Norwich, Norfolk NR4 6SP	157
THRUPP, J S (Mrs)	64 Hollyhurst Road, Banners Gate, Sutton Coldfield, West Midlands B73 6SZ	30
UNIVERSITY of BIRMINGHAM	Chancellor's Court, P.O.Box 363, Edgbaston, Birmingham B15 2TT	851
WATERLOO HOUSE (BIRMINGHAM) LTD	Newater House, 11 Newhall Street, Birmingham B3 3NY	10,000
		<u>46,000</u>

NOVEMBER, 1997

NEWSHLST