



Companies House

— for the record —

Company Name

NEWATER INVESTMENTS LIMITED 363s Annual Return

*Nat EIS
009801*

Company Type

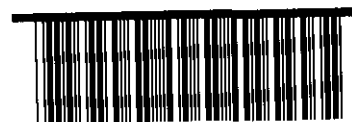
Private Company Limited By Shares

Company Number

678567

Information extracted from
Companies House records on
21st April 2000

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A34
COMPANIES HOUSE

0143
18/05/00

Section 1: Company details

Ref: 678567/05/19

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Newater House 11 Newhall Street Birmingham B3 3NY	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7011</td> <td>Development & sell real estate</td> </tr> </tbody> </table>	SIC Code	Description	7011	Development & sell real estate	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>— — — —</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	— — — —	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Mark Swinfen COTTRELL Address Molehill Paris Ashton-Under-Hill Evesham Worcestershire WR11 6SZ	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Mark Swinfen COTTRELL ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name David Vernon Swynfen COTTRELL Address Rectory Farm Cottage Kemerton Tewkesbury Gloucestershire GL20 7HY Date of birth 15/11/1923 Nationality British Occupation Solicitor Notary Public And Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Vernon Swynfen COTTRELL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Mark Swinfen COTTRELL Address Molehill Paris Ashton-Under-Hill Evesham Worcestershire WR11 6SZ Date of birth 16/02/1955 Nationality British Occupation Director And Chairman	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mark Swinfen COTTRELL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name

David John SUGGITT

Name

Address

Hole House Farm Hole House Lane
Lapworth
Solihull
West Midlands
B94 5PE

Address

Date of birth 02/09/1943

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Nationality British

Occupation _ _ _ _ _

Occupation Architect And Director

Date of change _ _ / _ _ / _ _ _ _

Date David John SUGGITT ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288.

NEWATER INVESTMENTS LIMITED

SHAREHOLDERS LIST

NAME	ADDRESS	NO OF SHARES
BARON, J. M.	The Dower House, Dunstall Road, Barton under Needwood, Burton on Trent, Staffs DE13 8AX	9
CASEY, C. H.	17a Pavilion Terrace, Wood Lane, London W12 0HT	100
CASEY, J. D.	34 Gwydyr Mansions, Holland Road, Hove, East Sussex, BN3 1JW	100
CASEY, L. D. J. (Miss)	C/o 16 Wallace Court, 300 Old Marylebone Road, London NW1 5RH	100
CASEY, M. D.	171 New Church Road, Hove, East Sussex, BN3 4DB	100
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	7,606
COTTRELL, J. C. S	Green Gates, Jedburgh Road, Kelso, Roxburgh, Borders Region TD5 8JF	8,029
COTTRELL, DVS & JCS (Family)	Green Gates, Jedburgh Road, Kelso, Roxburgh, Borders Region TD5 8JF	105
* COTTRELL, L. M. (Mrs)	Rectory Farm Cottage, Kemerton, Near Tewkesbury, Glos GL20 7HY	500
COTTRELL, M. S.	Molehill, Paris, Ashton under Hill, Evesham, Worcs. WR11 6SZ	29
COTTRELL, P. R.	Stable Cottage, Great Meadow, Castletown, Isle of Man IM9 4EB	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 (Mrs)	69 Park Street, Dry Drayton, Cambridge, CB3 8DA	124
HARRIS, J. (Mrs)	23 Farlands Road, Oldswinford,	100

	Stourbridge, West Midlands DY8 2DD	
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 Harris Allday Lea & Brooks, 33 Great Charles Street, Birmingham B3 3JN	800
KEEP, C. W.	Charlecote Vicarage, Charlecote, Warwick, CV35 9EW	100
KEEP, R. I. (Mrs)	Charlecote Vicarage, Charlecote, Warwick, CV35 9EW	1295
KEEP, T. E.	Charlecote Vicarage, Charlecote, Warwick, CV35 9EW	100
KEEP, T. H.	Bryn Fforch, Nant Peris, Caernarvon, Gwynedd LL55 4UL	100
LLOYD, A. E. (Miss)	Crispin House, Church Lane, Ledbury, Herefordshire HR8 1DW	100
LLOYD, G. C. (Miss)	93 Chasefield Road, London SW17 8LW	100
LLOYD, J. P. (Mrs)	Crispin House, Church Lane, Ledbury, Herefordshire HR8 1DW	1295
LLOYD, R. J. (Miss)	Crispin House, Church Lane, Ledbury, Herefordshire HR8 1DW	100
MOYSEY, J. W.	17 Riverside Close, Kingston upon Thames, Surrey KT1 2JG	113
NOTT, R. M. F. (Mrs)	18 Lawrence Road, Southsea, Hampshire PO5 1NY	800
RAGGETT, A.J. HARRIS CP & RLH	C/o Harris Allday Lea & Brooks, 33 Great Charles St, Birmingham B3 3JN	1,600
SUGGITT, D. J.	Hole House Farm, Hole House Lane, Lapworth, West Midlands B94 5PE	1085
* SUGGITT, M. (Mrs)	Hole House Farm, Hole House Lane, Lapworth, West Midlands B94 5PE	50
* SUGGITT, V. L.M. (Mrs)	42 Hampton Lane, Solihull, West Midlands B91 2PZ	4000
THOMAS JONES' ESTATE LTD	C/o M/s S Oxenham, 12 Branksome Close, Norwich, Norfolk NR4 6SP	157
THRUPP, J. S. (Mrs)	64 Hollyhurst Road, Sutton Coldfield, West Midlands B73 6SZ	30
UNIVERSITY of BIRMINGHAM	Finance Office, Chancellor's Court, Edgbaston, Birmingham B15 2TT	851
WATERLOO HOUSE (B'HAM)LTD	4 Floor, Newwater House, 11 Newhall Street, Birmingham B3 3NY	10000
TOTAL		46000

*
change
of
address

*
*

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 46,000 Aggregate Nominal Value of issued shares £46,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 46,000 Total Nominal value of shares issued £46,000.00	Total number of shares issued _____ Total Nominal value of shares issued _____

List of past and present members (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.
- ☐ There were no changes during the period
☒ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 07/05/1999

- > **REMEMBER:**
Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

*See SHAREHOLDERS LIST attached

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name * DAVID VERNON SWYNFEN COTTRELL Address RECTORY FARM COTTAGE KEMERTON NEAR TEWKESBURY, GLOS. UK Postcode GL20 7HY	8,106 ORDINARY £1 SHARES (SHAREHOLDING NOW 7,606 SHARES)	500 £1 ORDINARY SHARES TRANSFERRED TO 7/09/99	
Name * LEONTINE MARIETTE COTTRELL Address (MRS) RECTORY FARM COTTAGE KEMERTON NEAR TEWKESBURY, GLOS. UK Postcode GL20 7HY			
Name * VIOLET LAURA MARGUERITE SUGGITT Address (MRS) 42 HAMPTON LANE SOLIHULL WEST MIDLANDS UK Postcode B91 2PZ	4,050 ORDINARY £1 SHARES (SHAREHOLDING NOW 4,000 SHARES)	50 £1 ORDINARY SHARES TRANSFERRED TO 11/01/00	
Name * MARILYN SUGGITT (MRS) Address HOLE HOUSE FARM HOLE HOUSE LANE LAPWORTH, WEST MIDS UK Postcode B94 5PE			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Handwritten Signature]
(Director / Secretary)

Date

16 / 05 / 2000

This date must not be earlier than the return date at 2 below

What to do now

Please detach and retain the covering letter, complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 7/5/2000
- If you are making this return up to an earlier date, please give the date here

__ / __ / __

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 7th May 2001 please give the new date here:

__ / __ / __

4. Where to send this form

- ☐ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque



Postal Order



Cheque / Postal Order

Number 009801

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MR MARK S COTTRELL

Telephone number inc code

0 12 1 2 3 6 2 5 3 1

Address 4th FLOOR,

NEWATER HOUSE, 11 NEWHALL
STREET, BIRMINGHAM

DX number if applicable

DX exchange

Postcode

B 3 3 N Y