



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **NEWATER INVESTMENTS LIMITED**

*Company Number:* **00678567**

*Date of this return:* **07/05/2013**

*SIC codes:* **68209**

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

*Situation of Registered Office:* **C/O TITANIUM ACCOUNTANTS LTD  
8TH FLOOR NEWATER HOUSE  
11 NEWHALL STREET  
BIRMINGHAM  
ENGLAND  
B3 3NY**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR LEE MICHAEL**

Surname: **TURNER**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

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

Surname: **BLYTH**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **27/08/1949** Nationality: **BRITISH**  
Occupation: **PROPERTY DIRECTOR**

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## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR MARK SWINFEN**

*Surname:* **COTTRELL**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **16/02/1955** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **DR NEIL RICHARD PETER**

*Surname:* **HARRIS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **17/08/1959** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR - RESEARCH  
CHEMIST**

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*Company Director* 4

Type: **Person**  
Full forename(s): **MR DAVID JOHN**

Surname: **SEBIRE**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/03/1943** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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*Company Director* 5

Type: **Person**  
Full forename(s): **MR DAVID JOHN**

Surname: **SUGGITT**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/09/1943** Nationality: **BRITISH**

Occupation: **ARCHITECT AND DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>46000</b>
		<i>Aggregate nominal value</i>	<b>46000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**ALL SHARES RANK EQUALLY FOR VOTING AND DISTRIBUTION RIGHTS WITH NO SPECIAL CIRCUMSTANCES ATTACHED.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>46000</b>
		<i>Total aggregate nominal value</i>	<b>46000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/05/2013 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*

<i>Shareholding 1</i>	<b>: 541 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>M D GOODMAN</b>
<i>Shareholding 2</i>	<b>: 300 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>THE TRUSTEES OF THE D C GOODMAN WILL TRUST</b>
<i>Shareholding 3</i>	<b>: 531 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>T E KEEP</b>
<i>Shareholding 4</i>	<b>: 2925 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>R M F NOTT</b>
<i>Shareholding 5</i>	<b>: 5135 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>D J SUGGITT</b>
<i>Shareholding 6</i>	<b>: 8085 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>L M COTTRELL</b>
<i>Shareholding 7</i>	<b>: 532 ORDINARY shares held as at the date of this return</b>

*Name:* T H KEEP

*Shareholding 8* : 0 ORDINARY shares held as at the date of this return  
114 shares transferred on 2012-06-11

*Name:* A V FELBER

*Shareholding 9* : 0 ORDINARY shares held as at the date of this return  
695 shares transferred on 2013-04-23

*Name:* R I KEEP

*Shareholding 10* : 0 ORDINARY shares held as at the date of this return  
30 shares transferred on 2012-05-24

*Name:* THE EXECUTORS FOR MRS J S THRUPP

*Shareholding 11* : 100 ORDINARY shares held as at the date of this return

*Name:* C H CASEY

*Shareholding 12* : 300 ORDINARY shares held as at the date of this return

*Name:* C P HARRIS

*Shareholding 13* : 0 ORDINARY shares held as at the date of this return  
105 shares transferred on 2012-04-17

*Name:* MR M S COTTRELL AS TRUSTEE OF THE G S COTTRELL WILL TRUST

*Shareholding 14* : 10 ORDINARY shares held as at the date of this return

*Name:* D J SEBIRE

*Shareholding 15* : 100 ORDINARY shares held as at the date of this return

*Name:* L D J CASEY

*Shareholding 16* : 100 ORDINARY shares held as at the date of this return

*Name:* G C LLOYD

*Shareholding 17* : 113 ORDINARY shares held as at the date of this return

*Name:* J W MOYSEY

*Shareholding 18* : 100 ORDINARY shares held as at the date of this return

*Name:* J D CASEY

*Shareholding 19* : 1295 ORDINARY shares held as at the date of this return

*Name:* J P LLOYD

*Shareholding 20* : 124 ORDINARY shares held as at the date of this return

*Name:* D A HARRIS

*Shareholding 21* : 75 ORDINARY shares held as at the date of this return  
*Name:* J GOODMAN

*Shareholding 22* : 157 ORDINARY shares held as at the date of this return  
*Name:* S OXENHAM THOS JONES ESTATE LTD

*Shareholding 23* : 2925 ORDINARY shares held as at the date of this return  
*Name:* S V KAVANAGH

*Shareholding 24* : 100 ORDINARY shares held as at the date of this return  
*Name:* R J LLOYD

*Shareholding 25* : 8082 ORDINARY shares held as at the date of this return  
*Name:* M S COTTRELL

*Shareholding 26* : 50 ORDINARY shares held as at the date of this return  
*Name:* M SUGGITT

*Shareholding 27* : 9 ORDINARY shares held as at the date of this return  
*Name:* J M BARON

*Shareholding 28* : 100 ORDINARY shares held as at the date of this return  
*Name:* A M I HARRIS

*Shareholding 29* : 100 ORDINARY shares held as at the date of this return  
*Name:* A E LLOYD

*Shareholding 30* : 10 ORDINARY shares held as at the date of this return  
*Name:* J C W A CAULCUTT

*Shareholding 31* : 50 ORDINARY shares held as at the date of this return  
*Name:* PAUL KIMBERLEY AS TRUSTEES OF THE COTTRELL FAMILY  
 DISCRETIONARY SETTLEMENT 2000 PAUL RICHARD  
*Name:* MARK COTTRELL AS TRUSTEES OF THE COTTRELL FAMILY DISCRETIONARY  
 SETTLEMENT 2000 MARK SWINFEN

*Shareholding 32* : 410 ORDINARY shares held as at the date of this return  
*Name:* R L HARRIS

*Shareholding 33* : 1295 ORDINARY shares held as at the date of this return  
*Name:* S L CASEY

*Shareholding 34* : 200 ORDINARY shares held as at the date of this return  
*Name:* M C L HARRIS

*Shareholding 35* : 532 ORDINARY shares held as at the date of this return

*Name:* C W KEEP

*Shareholding 36* : 122 ORDINARY shares held as at the date of this return  
*Name:* D E HURLEY

*Shareholding 37* : 436 ORDINARY shares held as at the date of this return  
*Name:* N R P HARRIS

*Shareholding 38* : 10 ORDINARY shares held as at the date of this return  
*Name:* R E BLYTH

*Shareholding 39* : 10851 ORDINARY shares held as at the date of this return  
*Name:* ASHFLAME PROPERTIES LIMITED

*Shareholding 40* : 114 ORDINARY shares held as at the date of this return  
*Name:* GEORGE ALBERT FELBER

*Shareholding 41* : 27 ORDINARY shares held as at the date of this return  
*Name:* SARAH VICTORIA CAULCUTT

*Shareholding 42* : 27 ORDINARY shares held as at the date of this return  
*Name:* PATRICK RUPERT COTTRELL

*Shareholding 43* : 27 ORDINARY shares held as at the date of this return  
*Name:* ROLANNA MARIETTE HAMMOND

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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.