



Companies House

**AR01** (ef)

**Annual Return**



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

*Company Number:* **00678567**

*Date of this return:* **07/05/2016**

*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  
UNITED KINGDOM  
B3 3NY**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **TURNER**

*Former names:*

*Service Address:* **C/O TITANIUM ACCOUNTANTS LTD  
8TH FLOOR NEWATER HOUSE 11 NEWHALL STREET  
BIRMINGHAM  
ENGLAND  
B3 3NY**

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*Company Director* 1

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

*Surname:* **BLYTH**

*Former names:*

*Service Address:* **C/O TITANIUM ACCOUNTANTS LTD  
8TH FLOOR NEWATER HOUSE 11 NEWHALL STREET  
BIRMINGHAM  
ENGLAND  
B3 3NY**

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

*Date of Birth:* **\*\*/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:* **C/O TITANIUM ACCOUNTANTS LTD  
8TH FLOOR NEWATER HOUSE 11 NEWHALL STREET  
BIRMINGHAM  
ENGLAND  
B3 3NY**

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

*Date of Birth:* **\*\*/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:*                        **C/O TITANIUM ACCOUNTANTS LTD  
8TH FLOOR NEWATER HOUSE 11 NEWHALL STREET  
BIRMINGHAM  
ENGLAND  
B3 3NY**

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

*Date of Birth:*   **\*\*/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:* **C/O TITANIUM ACCOUNTANTS LTD  
8TH FLOOR NEWATER HOUSE 11 NEWHALL STREET  
BIRMINGHAM  
ENGLAND  
B3 3NY**

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

*Date of Birth:* **\*\*/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:*                        **C/O TITANIUM ACCOUNTANTS LTD  
8TH FLOOR NEWATER HOUSE 11 NEWHALL STREET  
BIRMINGHAM  
ENGLAND  
B3 3NY**

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

*Date of Birth:*   **\*\*/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 07/05/2016 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* : 10851 ORDINARY shares held as at the date of this return  
*Name:* ASHFLAME PROPERTIES LIMITED

*Shareholding 2* : 9 ORDINARY shares held as at the date of this return  
*Name:* J M BARON

*Shareholding 3* : 10 ORDINARY shares held as at the date of this return  
*Name:* ROBERT EDWARD BLYTH

*Shareholding 4* : 100 ORDINARY shares held as at the date of this return  
*Name:* C H CASEY

*Shareholding 5* : 100 ORDINARY shares held as at the date of this return  
*Name:* J D CASEY

*Shareholding 6* : 100 ORDINARY shares held as at the date of this return  
*Name:* L D J CASEY

*Shareholding 7* : 1295 ORDINARY shares held as at the date of this return



*Name:* **S L CASEY**

*Shareholding 8* : **10 ORDINARY shares held as at the date of this return**  
*Name:* **J C W A CAULCUTT**

*Shareholding 9* : **27 ORDINARY shares held as at the date of this return**  
*Name:* **SARAH VICTORIA CAULCUTT**

*Shareholding 10* : **50 ORDINARY shares held as at the date of this return**  
*Name:* **MARK COTTRELL AS TRUSTEES OF THE COTTRELL FAMILY DISCRETIONARY SETTLEMENT 2000 MARK SWINFEN**  
*Name:* **PAUL KIMBERLEY AS TRUSTEES OF THE COTTRELL FAMILY DISCRETIONARY SETTLEMENT 2000 PAUL RICHARD**

*Shareholding 11* : **8085 ORDINARY shares held as at the date of this return**  
*Name:* **L M COTTRELL**

*Shareholding 12* : **8082 ORDINARY shares held as at the date of this return**  
*Name:* **MARK SWINFEN COTTRELL**

*Shareholding 13* : **27 ORDINARY shares held as at the date of this return**  
*Name:* **PATRICK RUPERT COTTRELL**

*Shareholding 14* : **114 ORDINARY shares held as at the date of this return**  
*Name:* **GEORGE ALBERT FELBER**

*Shareholding 15* : **38 ORDINARY shares held as at the date of this return**  
*Name:* **CHRISTOPHER JOHN GOODMAN**

*Shareholding 16* : **0 ORDINARY shares held as at the date of this return**  
**38 shares transferred on 2016-04-26**  
**37 shares transferred on 2016-04-26**  
*Name:* **J GOODMAN**

*Shareholding 17* : **541 ORDINARY shares held as at the date of this return**  
*Name:* **M D GOODMAN**

*Shareholding 18* : **300 ORDINARY shares held as at the date of this return**  
*Name:* **THE TRUSTEES OF THE D C GOODMAN WILL TRUST**

*Shareholding 19* : **27 ORDINARY shares held as at the date of this return**  
*Name:* **ROLANNA MARIETTE HAMMOND**

*Shareholding 20* : **100 ORDINARY shares held as at the date of this return**  
*Name:* **A M I HARRIS**

*Shareholding 21* : 300 ORDINARY shares held as at the date of this return  
*Name:* ANNE MARY IDA HARRIS

*Shareholding 22* : 0 ORDINARY shares held as at the date of this return  
 300 shares transferred on 2016-05-05  
*Name:* C P HARRIS

*Shareholding 23* : 124 ORDINARY shares held as at the date of this return  
*Name:* D A HARRIS

*Shareholding 24* : 200 ORDINARY shares held as at the date of this return  
*Name:* M C L HARRIS

*Shareholding 25* : 846 ORDINARY shares held as at the date of this return  
*Name:* NEIL RICHARD PETER HARRIS

*Shareholding 26* : 122 ORDINARY shares held as at the date of this return  
*Name:* D E HURLEY

*Shareholding 27* : 2925 ORDINARY shares held as at the date of this return  
*Name:* S V KAVANAGH

*Shareholding 28* : 532 ORDINARY shares held as at the date of this return  
*Name:* C W KEEP

*Shareholding 29* : 531 ORDINARY shares held as at the date of this return  
*Name:* T E KEEP

*Shareholding 30* : 532 ORDINARY shares held as at the date of this return  
*Name:* T H KEEP

*Shareholding 31* : 100 ORDINARY shares held as at the date of this return  
*Name:* A E LLOYD

*Shareholding 32* : 100 ORDINARY shares held as at the date of this return  
*Name:* G C LLOYD

*Shareholding 33* : 1295 ORDINARY shares held as at the date of this return  
*Name:* J P LLOYD

*Shareholding 34* : 100 ORDINARY shares held as at the date of this return  
*Name:* R J LLOYD

*Shareholding 35* : 113 ORDINARY shares held as at the date of this return

*Name:* J W MOYSEY

*Shareholding 36* : 2925 ORDINARY shares held as at the date of this return

*Name:* R M F NOTT

*Shareholding 37* : 157 ORDINARY shares held as at the date of this return

*Name:* S OXENHAM THOS JONES ESTATE LTD

*Shareholding 38* : 37 ORDINARY shares held as at the date of this return

*Name:* PHILIPPA HELEN ROBERTS

*Shareholding 39* : 10 ORDINARY shares held as at the date of this return

*Name:* DAVID JOHN SEBIRE

*Shareholding 40* : 5135 ORDINARY shares held as at the date of this return

*Name:* DAVID JOHN SUGGITT

*Shareholding 41* : 50 ORDINARY shares held as at the date of this return

*Name:* M SUGGITT

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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.