



Companies House

AR01 (ef)

Annual Return



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Company Name: **NEWATER INVESTMENTS LIMITED**

Company Number: **00678567**

Date of this return: **07/05/2015**

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
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

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**

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**

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**

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**

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)

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

Prescribed particulars

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

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/05/2015 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>	: 541 ORDINARY shares held as at the date of this return
<i>Name:</i>	M D GOODMAN
<i>Shareholding 2</i>	: 300 ORDINARY shares held as at the date of this return
<i>Name:</i>	THE TRUSTEES OF THE D C GOODMAN WILL TRUST
<i>Shareholding 3</i>	: 531 ORDINARY shares held as at the date of this return
<i>Name:</i>	T E KEEP
<i>Shareholding 4</i>	: 2925 ORDINARY shares held as at the date of this return
<i>Name:</i>	R M F NOTT
<i>Shareholding 5</i>	: 5135 ORDINARY shares held as at the date of this return
<i>Name:</i>	D J SUGGITT
<i>Shareholding 6</i>	: 8085 ORDINARY shares held as at the date of this return
<i>Name:</i>	L M COTTRELL
<i>Shareholding 7</i>	: 532 ORDINARY shares held as at the date of this return

Name: T H KEEP

Shareholding 8 : 100 ORDINARY shares held as at the date of this return
Name: C H CASEY

Shareholding 9 : 300 ORDINARY shares held as at the date of this return
Name: C P HARRIS

Shareholding 10 : 10 ORDINARY shares held as at the date of this return
Name: D J SEBIRE

Shareholding 11 : 100 ORDINARY shares held as at the date of this return
Name: L D J CASEY

Shareholding 12 : 100 ORDINARY shares held as at the date of this return
Name: G C LLOYD

Shareholding 13 : 113 ORDINARY shares held as at the date of this return
Name: J W MOYSEY

Shareholding 14 : 100 ORDINARY shares held as at the date of this return
Name: J D CASEY

Shareholding 15 : 1295 ORDINARY shares held as at the date of this return
Name: J P LLOYD

Shareholding 16 : 124 ORDINARY shares held as at the date of this return
Name: D A HARRIS

Shareholding 17 : 75 ORDINARY shares held as at the date of this return
Name: J GOODMAN

Shareholding 18 : 157 ORDINARY shares held as at the date of this return
Name: S OXENHAM THOS JONES ESTATE LTD

Shareholding 19 : 2925 ORDINARY shares held as at the date of this return
Name: S V KAVANAGH

Shareholding 20 : 100 ORDINARY shares held as at the date of this return
Name: R J LLOYD

Shareholding 21 : 8082 ORDINARY shares held as at the date of this return
Name: M S COTTRELL

Shareholding 22 : 50 ORDINARY shares held as at the date of this return

Name: M SUGGITT

Shareholding 23 : 9 ORDINARY shares held as at the date of this return
Name: J M BARON

Shareholding 24 : 100 ORDINARY shares held as at the date of this return
Name: A M I HARRIS

Shareholding 25 : 100 ORDINARY shares held as at the date of this return
Name: A E LLOYD

Shareholding 26 : 10 ORDINARY shares held as at the date of this return
Name: J C W A CAULCUTT

Shareholding 27 : 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 28 : 0 ORDINARY shares held as at the date of this return
 410 shares transferred on 2014-10-14
Name: EXECUTORS OF R L HARRIS DECEASED

Shareholding 29 : 1295 ORDINARY shares held as at the date of this return
Name: S L CASEY

Shareholding 30 : 200 ORDINARY shares held as at the date of this return
Name: M C L HARRIS

Shareholding 31 : 532 ORDINARY shares held as at the date of this return
Name: C W KEEP

Shareholding 32 : 122 ORDINARY shares held as at the date of this return
Name: D E HURLEY

Shareholding 33 : 846 ORDINARY shares held as at the date of this return
Name: N R P HARRIS

Shareholding 34 : 10 ORDINARY shares held as at the date of this return
Name: R E BLYTH

Shareholding 35 : 10851 ORDINARY shares held as at the date of this return
Name: ASHFLAME PROPERTIES LIMITED

Shareholding 36 : 114 ORDINARY shares held as at the date of this return

Name: **GEORGE ALBERT FELBER**

Shareholding 37 : **27 ORDINARY shares held as at the date of this return**

Name: **SARAH VICTORIA CAULCUTT**

Shareholding 38 : **27 ORDINARY shares held as at the date of this return**

Name: **PATRICK RUPERT COTTRELL**

Shareholding 39 : **27 ORDINARY shares held as at the date of this return**

Name: **ROLANNA MARIETTE HAMMOND**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.