



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **NEWATER INVESTMENTS LIMITED**

Company Number: **00678567**



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X96TH93N

Company Name: **NEWATER INVESTMENTS LIMITED**

Company Number: **00678567**

Confirmation **07/05/2020**

Statement date:

## Statement of Capital (Share Capital)

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|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>46000</b> |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>46000</b> |

Prescribed particulars

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

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## Statement of Capital (Totals)

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|           |            |                                |              |
|-----------|------------|--------------------------------|--------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>46000</b> |
|           |            | Total aggregate nominal value: | <b>46000</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>     |

# Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

|                  |                                                                                                                                                                                             |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Shareholding 1:  | <b>10851 ORDINARY shares held as at the date of this confirmation statement</b>                                                                                                             |
| Name:            | <b>ASHFLAME PROPERTIES LIMITED</b>                                                                                                                                                          |
| Shareholding 2:  | <b>9 ORDINARY shares held as at the date of this confirmation statement</b>                                                                                                                 |
| Name:            | <b>JILL BARON</b>                                                                                                                                                                           |
| Shareholding 3:  | <b>10 ORDINARY shares held as at the date of this confirmation statement</b>                                                                                                                |
| Name:            | <b>ROBERT EDWARD BLYTH</b>                                                                                                                                                                  |
| Shareholding 4:  | <b>100 ORDINARY shares held as at the date of this confirmation statement</b>                                                                                                               |
| Name:            | <b>C H CASEY</b>                                                                                                                                                                            |
| Shareholding 5:  | <b>100 ORDINARY shares held as at the date of this confirmation statement</b>                                                                                                               |
| Name:            | <b>J D CASEY</b>                                                                                                                                                                            |
| Shareholding 6:  | <b>100 ORDINARY shares held as at the date of this confirmation statement</b>                                                                                                               |
| Name:            | <b>L D J CASEY</b>                                                                                                                                                                          |
| Shareholding 7:  | <b>1295 ORDINARY shares held as at the date of this confirmation statement</b>                                                                                                              |
| Name:            | <b>S L CASEY</b>                                                                                                                                                                            |
| Shareholding 8:  | <b>10 ORDINARY shares held as at the date of this confirmation statement</b>                                                                                                                |
| Name:            | <b>J C W A CAULCUTT</b>                                                                                                                                                                     |
| Shareholding 9:  | <b>27 ORDINARY shares held as at the date of this confirmation statement</b>                                                                                                                |
| Name:            | <b>SARAH VICTORIA CAULCUTT</b>                                                                                                                                                              |
| Shareholding 10: | <b>50 ORDINARY shares held as at the date of this confirmation statement</b>                                                                                                                |
| Name:            | <b>MARK COTTRELL AS TRUSTEE OF THE COTTRELLFAMILY<br/>DISCRETIONARY SETTLEMENT 2000 MARK SWINFEN<br/>PAUL KIMBERLEY AS TRUSTEE OF THE COTTRELL FAMILY<br/>DISCRETIONARY SETTLEMENT 2000</b> |
| Shareholding 11: | <b>8085 transferred on 2019-08-08</b>                                                                                                                                                       |
| Name:            | <b>0 ORDINARY shares held as at the date of this confirmation statement<br/>L M COTTRELL DECEASED</b>                                                                                       |

|                  |                                                                                                               |
|------------------|---------------------------------------------------------------------------------------------------------------|
| Shareholding 12: | <b>8082 ORDINARY shares held as at the date of this confirmation statement</b>                                |
| Name:            | <b>MARK SWINFEN COTTRELL</b>                                                                                  |
| Shareholding 13: | <b>8085 ORDINARY shares held as at the date of this confirmation statement</b>                                |
| Name:            | <b>MARK SWINFEN COTTRELL<br/>SARAH VICTORIA CAULCUTT</b>                                                      |
| Shareholding 14: | <b>27 ORDINARY shares held as at the date of this confirmation statement</b>                                  |
| Name:            | <b>PATRICK RUPERT COTTRELL</b>                                                                                |
| Shareholding 15: | <b>28 transferred on 2020-04-19<br/>0 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>MARK GEORGE FELBER</b>                                                                                     |
| Shareholding 16: | <b>29 ORDINARY shares held as at the date of this confirmation statement</b>                                  |
| Name:            | <b>RICHARD WALTER FELBER</b>                                                                                  |
| Shareholding 17: | <b>28 ORDINARY shares held as at the date of this confirmation statement</b>                                  |
| Name:            | <b>SARAH ANNE FELBER</b>                                                                                      |
| Shareholding 18: | <b>29 ORDINARY shares held as at the date of this confirmation statement</b>                                  |
| Name:            | <b>SUZANNE MARGARET FELBER-TAYLOR</b>                                                                         |
| Shareholding 19: | <b>10 ORDINARY shares held as at the date of this confirmation statement</b>                                  |
| Name:            | <b>ANDREW DENYS GOODMAN</b>                                                                                   |
| Shareholding 20: | <b>195 ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>CHRISTOPHER JOHN GOODMAN</b>                                                                               |
| Shareholding 21: | <b>511 ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>M D GOODMAN</b>                                                                                            |
| Shareholding 22: | <b>10 ORDINARY shares held as at the date of this confirmation statement</b>                                  |
| Name:            | <b>STEPHEN JOHN GOODMAN</b>                                                                                   |
| Shareholding 23: | <b>300 ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>THE TRUSTEES OF THE D C GOODMAN WILL TRUST</b>                                                             |
| Shareholding 24: | <b>27 ORDINARY shares held as at the date of this confirmation statement</b>                                  |
| Name:            | <b>ROZANNA MARIETTE HAMMOND</b>                                                                               |
| Shareholding 25: | <b>100 transferred on 2020-03-31<br/>0 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>A M I HARRIS</b>                                                                                           |

|                  |                                                                                                                     |
|------------------|---------------------------------------------------------------------------------------------------------------------|
| Shareholding 26: | <b>400 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>ANNE MARY IDA HARRIS</b>                                                                                         |
| Shareholding 27: | <b>124 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>D A HARRIS</b>                                                                                                   |
| Shareholding 28: | <b>200 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>M C L HARRIS</b>                                                                                                 |
| Shareholding 29: | <b>846 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>NEIL RICHARD PETER HARRIS</b>                                                                                    |
| Shareholding 30: | <b>122 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>D E HURLEY</b>                                                                                                   |
| Shareholding 31: | <b>2925 ORDINARY shares held as at the date of this confirmation statement</b>                                      |
| Name:            | <b>SUSAN V KAVANAGH</b>                                                                                             |
| Shareholding 32: | <b>532 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>C W KEEP</b>                                                                                                     |
| Shareholding 33: | <b>531 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>T E KEEP</b>                                                                                                     |
| Shareholding 34: | <b>532 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>T H KEEP</b>                                                                                                     |
| Shareholding 35: | <b>100 transferred on 2020-03-31</b><br><b>0 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>A E LLOYD</b>                                                                                                    |
| Shareholding 36: | <b>532 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>ALICE ELIZABETH LLOYD</b>                                                                                        |
| Shareholding 37: | <b>100 transferred on 2020-03-31</b><br><b>0 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>G C LLOYD</b>                                                                                                    |

Shareholding 38: **531 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GEMMA CATHERINE LLOYD**

Shareholding 39: **432 transferred on 2019-05-30**  
**431 transferred on 2019-05-30**  
**432 transferred on 2019-05-30**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **J P LLOYD**

Shareholding 40: **100 transferred on 2020-03-31**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **R J LLOYD**

Shareholding 41: **532 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REBECCA JANE LLOYD**

Shareholding 42: **113 ORDINARY shares held as at the date of this confirmation statement**  
Name: **J W MOYSEY**

Shareholding 43: **2925 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROWENA M F NOTT**

Shareholding 44: **28 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HELEN LOUISE PARKER**

Shareholding 45: **10 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CATHERINE ANNE RAMSDEN**

Shareholding 46: **37 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PHILIPPA HELEN ROBERTS**

Shareholding 47: **10 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID JOHN SEBIRE**

Shareholding 48: **5135 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID JOHN SUGGITT**

Shareholding 49: **50 ORDINARY shares held as at the date of this confirmation statement**  
Name: **M SUGGITT**



## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

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