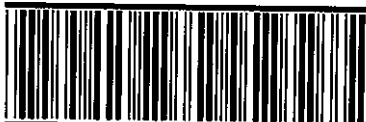




COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A17 *AQUMZLMM* 76
COMPANIES HOUSE 17/05/96

This form should be completed in black.

The information printed below is taken from Companies House records as at 16/04/96
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
07	05	96

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Registered Office (See note 3)

This is the address registered by Companies House.

NEWATER HOUSE
11 NEWHALL STREET
BIRMINGHAM
B3 3NY

Principal business activities (See note 4)

Trade classification is
8630 PROPERTY OWNING AND MANAGING

If the code cannot be determined from the notes, give a brief description of principal activity.

NW 218
008232

363s

Annual Return

of company number 00678567

V

company name
NEWATER INVESTMENTS LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

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If the information shown needs amendment, give details below and, for secretary and* director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

MARK SWINFEN
COTTRELL
MOLEHILL PARIS
ASHTON-UNDER-HILL
EVESHAM
WORCESTERSHIRE WR11 6SZ

Day	Month	Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

DAVID VERNON SWYNFEN
COTTRELL
RECTORY FARM COTTAGE
KEMERTON
TEWKESBURY
GLOUCESTERSHIRE GL20 7HY

Day	Month	Year

Date of any change.

Date of Birth:- 15/11/23

Nat:BRITISH

Occ:SOLICITOR NOTARY PUBLIC AND DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

MARK SWINFEN
COTTRELL
MOLEHILL PARIS
ASHTON-UNDER-HILL
EVESHAM
WORCESTERSHIRE WR11 6SZ

Date of Birth:- 16/02/55
Nat:BRITISH
Occ:DIRECTOR AND CHAIRMAN

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

DR
NEIL RICHARD PETER
HARRIS
48 HIGH STREET
DRY DRAYTON
CAMBRIDGE
CAMBRIDGESHIRE CB3 8BS

Date of Birth:- 17/08/59
Nat:BRITISH
Occ:DIRECTOR - RESEARCHCHEMIST

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

RICHARD LESLIE
HARRIS
23 FARLANDS ROAD
OLDSWINFORD
STOURBRIDGE
WEST MIDLANDS DY8 2DD

Date of Birth:- 31/03/27
Nat:BRITISH
Occ:STOCKBROKER AND DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

DOREEN EDITH
HURLEY
NEWHALL 102 DOVE HOUSE LANE
SOLIHULL
WEST MIDLANDS B91 2EJ

Day	Month	Year

Date of any change.

Date of Birth:- 12/11/30

Nat:BRITISH

Occ:DIRECTOR AND COMPANY SECRETARY

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

DAVID JOHN
SUGGITT
HOLE HOUSE FARM HOLE HOUSE LANE
LAPWORTH
SOLIHULL
WEST MIDLANDS B94 5PE

Day	Month	Year

Date of any change.

Date of Birth:- 02/09/43

Nat:BRITISH

Occ:ARCHITECT AND DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

00678567

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
£1 ORDINARY	46,000	46,000
Totals	46,000	46,000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

The last full members list was at 07/05/95

	on paper	not on paper
A list of changes is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.


☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £ 18.

Cheques should be made payable
to **Companies House**.

Signed



Secretary/Director *

*(delete as appropriate)

Date

15 May 1996

This return includes FOUR continuation sheets.
(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

MR MARK S COTTRELL

NEWATER INVESTMENTS LIMITED

NEWATER HOUSE

11 NEWHALL STREET

BIRMINGHAM

Postcode B3 3NY

NEWATER INVESTMENTS LIMITED

APPENDIX - OTHER DIRECTORSHIPS

DAVID VERNON SWYNFEN COTTRELL

WATERLOO HOUSE (BIRMINGHAM) LIMITED
NEWATER DEVELOPMENTS LIMITED
~~BEECHAM (MARINE) LIMITED~~
BEECHAM DEVELOPMENTS LIMITED
THE TEWKESBURY MARINA LIMITED
THE TEWKESBURY MARINA BOAT SALES LTD

JARK SWINFEN COTTRELL

WATERLOO HOUSE (BIRMINGHAM) LIMITED
BEECHAM DEVELOPMENTS LIMITED
THE TEWKESBURY MARINA LIMITED
THE TEWKESBURY MARINA BOAT SALES LTD

RICHARD LESLIE HARRIS

NEWATER DEVELOPMENTS LIMITED
~~BEECHAM (MARINE) LIMITED~~
BEECHAM DEVELOPMENTS LIMITED
THE TEWKESBURY MARINA LIMITED
THE TEWKESBURY MARINA BOAT SALES LTD
OLDSWINFORD HOSPITAL
THOMAS JONES' ESTATE LIMITED
THE BIRMINGHAM STOCK EXCHANGE BUILDING
LTDF
ROYAL BRIERLEY CRYSTAL LTD

DOREEN EDITH HURLEY

MEMBER OF THE BOARD OF GOVERNORS OF
SAINT MARTIN'S BIRMINGHAM LIMITED
FIVE WAYS BIRMINGHAM LIMITED
GOURMET FOODS LIMITED

DAVID JOHN SUGGITT

WATERLOO HOUSE (BIRMINGHAM) LIMITED
ESSEX GOODMAN DESIGN
FIVE WAYS BIRMINGHAM LIMITED
OMRANIA (UK) LIMITED

DIRECTORS
R.L. HARRIS (Chairman)
M.S. COTTRELL (Managing Director & Secretary)
D.V.S. COTTRELL
N.R.P. HARRIS
D.E. HURLEY
D.J. SUGGITT

NEWATER INVESTMENTS LIMITED

REGISTERED IN ENGLAND No. 678567
VAT No. 111 5687 86

REGISTERED OFFICE

4th FLOOR · NEWATER HOUSE · 11 NEWHALL STREET
BIRMINGHAM B3 3NY

TELEPHONE/FAX: 0121-236 2531

CHANGES IN LIST OF MEMBERS SINCE LAST RETURN

THERE WAS ONLY ONE CHANGE IN ADDRESS AS FOLLOWS:

Mr M C L Harris (now resides at)
41, Wolfington Road
West Norwood
London SE27 0RH

(New address was from March 1996)

MAY 1996



DIRECTORS
 R.L. HARRIS (Chairman)
 D.V.S. COTTRELL
 M.S. COTTRELL
 N.R.P. HARRIS
 D.E. HURLEY (Secretary)
 D.J. SUGGITT

NEWATER INVESTMENTS LIMITED

REGISTERED IN ENGLAND No. 678567

REGISTERED OFFICE

4th FLOOR · NEWATER HOUSE · 11 NEWHALL STREET
 BIRMINGHAM B3 3NY

TELEPHONE: 021-236 2531

<u>NAME</u>	<u>ADDRESS</u>	<u>NO OF SHARES</u>
BARON, J. M.	Brankley Farm, Barton-Under-Needwood, Burton-on-Trent, Staffs DE13 8BN	9
COTTRELL, D. V. S.	Rectory Farm Cottage, Kemerton, Nr. Tewkesbury, Glos. GL20 7HY	8,106
COTTRELL, J. C. S.	Green Gates, Jedburgh Road, Kelso, Roxburgh, Borders Region TD5 8JF	8,029
COTTRELL, D.V.S. and COTTRELL, J.C.S.	" " " "	105
COTTRELL, M. S.	Molehill, Paris, Ashton-Under-Hill, Evesham, Worcs. WR11 6SZ	29
COTTRELL, P. R.	Newbold House, Clipston, Nr. Market Harborough, Leics. LE16 9RL	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,, Wilts. SN10 1 PY	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, B.K. C.P. & R.L.	" " " "	1,600
HARRIS, C. P.	The Orchard, Clent, Stourbridge, West Midlands DY9 9QT	300
HARRIS, C.P. R.L. & B.K.	" " " "	3,900
HARRIS, D. Archer (Mrs)	48 High Street, Dry Drayton, Cambridge, CB3 8BS	124

DIRECTORS
 R.L. HARRIS (Chairman)
 D.V.S. COTTRELL
 M.S. COTTRELL
 N.R.P. HARRIS
 D.E. HURLEY (Secretary)
 D.J. SUGGITT

NEWATER INVESTMENTS LIMITED

REGISTERED IN ENGLAND No. 678567

REGISTERED OFFICE

4th FLOOR · NEWATER HOUSE · 11 NEWHALL STREET
 BIRMINGHAM B3 3NY

TELEPHONE: 021-236 2531

<u>NAME</u>	<u>ADDRESS</u>	<u>NO. OF SHARES</u>
HARRIS, J. (Mrs)	23 Farlands Road, Oldswinford, Stourbridge, West Midlands DY8 2DD	100
HARRIS, M. C. L.	41, Wolfington Road, West Norwood, London SE27 0RH	200
HARRIS, N. R. P.	48 High Street, Dry Drayton, Cambridge, CB3 8BS	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
MOYSEY, J. W.	17 Riverside Close, Kingston-Upon- Thames, Surrey, KT1 2JG	113
PEARSON, D.P. jointly with KEEP, H.C.J.M. & LLOYD, A. C.	George House, George Road, Edgbaston, Birmingham B15 1PG	1,000
* SMITH, I. (Mrs)	Davenham, Graham Road, Malvern, Worcs. WR14 2HY (Nursing Home)	3,885
* All correspondence (except dividend) to be sent to:		
	Mrs. I. Smith, C/o Crispin House, Church Lane, Ledbury, Herefordshire HR8 1DW (Son-in-law, A. C. Lloyd's home)	
SUGGITT, D. J.	Hole House Farm, Hole House Lane, Lapworth, West Midlands, B94 5PE	1,085
SUGGITT, V. L. M. (Mrs)	42 Hampton Lane, Solihull, West Midlands B91 2PZ	4,050
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, Banners Gate, Sutton Coldfield, West Midlands B73 6SZ	30
UNIVERSITY of Birmingham	Chancellor's Court, P.O.Box 363, Edgbaston, Birmingham B15 2TT	851
WATERLOO HOUSE (BIRMINGHAM) LTD	Newater House, 11 Newhall Street, Birmingham B3 3NY	10,000
		<u>46,000</u>