



COMPANIES HOUSE

NAT
#25
009369

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



A19 *A9780GN1* 108
COMPANIES HOUSE 26/05/99

363s

Annual Return

of company number 00678567

V

company name
NEWATER INVESTMENTS LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 24/04/99
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	99

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.

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

Registered Office (See note 3)

This is the address registered by Companies House.

NEWATER HOUSE
11 NEWHALL STREET
BIRMINGHAM
B3 3NY

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Principal business activities (See note 4)

Trade classification is
7011 DEVELOPMENT & SELL REAL ESTATE

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

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
69 PARK STREET
DRY DRAYTON
CAMBRIDGE
CB3 8DA

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 any change.

Day Month Year

Day	Month	Year

Date of resignation.

00678567

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

Date of Birth:- 12/11/30
Nat:BRITISH
Occ:DIRECTOR AND COMPANY SECRETARY

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

Particulars.

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

Date of Birth:- 02/09/43
Nat:BRITISH
Occ:ARCHITECT AND DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

Particulars.

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

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

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

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.

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

Day	Month	Year

Date of any change.

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

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OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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Date of any change.

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

Particulars.

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

Day	Month	Year

Date of any change.

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

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)
<u>£1 ORDINARY</u>	<u>46,000</u>	<u>46,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>46,000</u>	<u>46,000</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the
appropriate box.

There were no changes in the period

☐

The last full members list was at 07/05/98

	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.

Signed

Date

22/5/99

Secretary/Director *
(delete as appropriate)

I enclose the fee of £ 15.

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

This return includes 4 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

Telephone 0121 236 2531 Ext -

NEWATER INVESTMENTS LIMITED

SHAREHOLDERS LIST

NAME	ADDRESS	NO OF SHARES
BARON, J. M.	The Dower House, Dunstall Road, Barton under Needwood, Burton on Trent, Staffs DE13 8AX	9
CASEY, C. H.	17a Pavilion Terrace, Wood Lane, London W12 0HT	100
CASEY, J. D.	34 Gwydyr Mansions, Holland Road, Hove, East Sussex	100
CASEY, L. D. J. (Miss)	C/o 16 Wallace Court, 300 Old Marylebone Road, London NW1 5RH	100
CASEY, M. D.	171 New Church Road, Hove, East Sussex, BN3 4DB	100
CASEY, S. L. (Mrs)	38 South Street, Lewes, East Sussex, BN7 2BS	1,295
COTTRELL, D.V. S.	Rectory Farm Cottage, Kemerton, Near Tewkesbury, Glos GL20 7HY	8,106
COTTRELL, J. C. S)	Green Gates, Jedburgh Road, Kelso, Roxburgh, Borders Region TD5 8JF	8,029
COTTRELL, DVS & JCS (Family)	Green Gates, Jedburgh Road, Kelso, Roxburgh, Borders Region TD5 8JF	105
COTTRELL, M. S.	Molehill, Paris, Ashton under Hill, Evesham, Worcs. WR11 6SZ	29
COTTRELL, P. R.	Stable Cottage, Great Meadow, Castletown, Isle of Man IM9 4EB	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, Wiltshire SN10 1PY	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, C. P.	The Orchard, Clent, Stourbridge, West Midlands DY9 9QT	300
HARRIS, CP. RL. & BK	The Orchard, Clent, Stourbridge, West Midlands DY9 9QT	2,300
HARRIS, D Archer (Mrs)	69 Park Street, Dry Drayton, Cambridge, CB3 8DA	124

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.	69 Park Street, Dry Drayton, Cambridge, CB3 8DA	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
KAVANAGH, S. V. (Mrs)	C/o Harris Allday Lea & Brooks, 33 Great Charles Street, Birmingham B3 3JN	800
KEEP, C. W.	Charlecote Vicarage, Charlecote, Warwick, CV35 9EW	100
KEEP, R. I. (Mrs)	Charlecote Vicarage, Charlecote, Warwick, CV35 9EW	1295
KEEP, T. E.	Charlecote Vicarage, Charlecote, Warwick, CV35 9EW	100
KEEP, T. H.	Bryn Fforch, Nant Peris, Caernarvon, Gwynedd LL55 4UL	100
LLOYD, A. E. (Miss)	Crispin House, Church Lane, Ledbury, Herefordshire HR8 1DW	100
LLOYD, G. C. (Miss)	Crispin House, Church Lane, Ledbury, Herefordshire HR8 1DW	100
LLOYD, J. P. (Mrs)	Crispin House, Church Lane, Ledbury, Herefordshire HR8 1DW	1295
LLOYD, R. J. (Miss)	Crispin House, Church Lane, Ledbury, Herefordshire HR8 1DW	100
MOYSEY, J. W.	17 Riverside Close, Kingston upon Thames, Surrey KT1 2JG	113
NOTT, R. M. F. (Mrs)	18 Lawrence Road, Southsea, Hampshire PO5 1NY	800
RAGGETT, A.J. HARRIS CP & RLH	C/o Harris Allday Lea & Brooks, 33 Great Charles St, Birmingham B3 3JN	1,600
SUGGITT, D. J.	Hole House Farm, Hole House Lane, Lapworth, West Midlands B94 5PE	1085
SUGGITT, V. L. M. (Mrs)	42 Hampton Lane, Solihull, West Midlands B91 2PZ	4050
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, Sutton Coldfield, West Midlands B73 6SZ	30
UNIVERSITY of BIRMINGHAM	Finance Office, Chancellor;s Court, Edgbaston, Birmingham B15 2TT	851
WATERLOO HOUSE (B'HAM)LTD	4 Floor, Newwater House, 11 Newhall Street, Birmingham B3 3NY	10000
		46000

NEWATER INVESTMENTS LIMITED

OTHER DIRECTORSHIPS

David Vernon Swynfen Cottrell	Waterloo House (Birmingham) Limited Newater Developments Limited Beecham Developments Limited The Tewkesbury Marina Limited The Tewkesbury Marina Boat Sales Limited
Mark Swinfen Cottrell	Waterloo House (Birmingham) Limited Beecham Developments Limited The Tewkesbury Marina Limited The Tewkesbury Marina Boat Sales Limited
Richard Leslie Harris	Newater Developments Limited Beecham Developments Limited The Tewkesbury Marina Limited The Tewkesbury Marina Boat Sales Limited Thomas Jones' Estate Limited Oldswinford Hospital
Doreen Edith Hurley	Chairman of the Governors of Saint Martins Solihull Limited Gourmet Foods Limited
David John Suggitt	Waterloo House (Birmingham) Limited Essex Goodman & Suggitt Limited Essex Goodman & Suggitt (Design Services) Limited

N.DSHIPS

Changes in List of Members since last Return

Mr P R Cottrell (now resides at)
Stable Cottage
Great Meadow
Castletown
Isle of Man
IM9 4EB (as from December 1998)

The holding in the name of D P Pearson jointly with H C J M Keep and A C Lloyd (for 1,000 shares) has been transferred into the names of the following ten beneficiaries each receiving 100 shares:-

Miss C H Casey, 17a Pavilion Terrace, Wood Lane, London W12 0HT	100 shares
Mr J D Casey, 34 Gwydyr Mansions, Holland Rd, Hove, East Sussex BN3 1JE	100 shares
Miss L D J Casey, C/o 16 Wallace Court, 300 Old Marylebone Road, London NW1 5RH	100 shares
Mr M D Casey, 171 New Church Road, Hove, East Sussex BN3 4DB	100 shares
Mr C W Keep, Charlecote Vicarage, Charlecote, Warwick, CV35 9EW	100 shares
Mr T E Keep, Charlecote Vicarage, Charlecote, Warwick CV35 9EW	100 shares
Mr T H Keep, Bryn Fforch, Nant Peris, Caernarvon, Gwynedd LL55 4UL	100 shares
Miss A E Lloyd, Crispin House, Church Lane, Ledbury, Herefordshire HR8 1DW	100 shares
Miss G C Lloyd, Top Flat, 171 Lavender Hill, Battersea, London SW11 5TE	100 shares
Miss R L Lloyd, Crispin House, Church Lane, Ledbury, Herefordshire HR8 1DW	100 shares

(This transaction took place on the 29 March 1999)

MembersList
May 1999