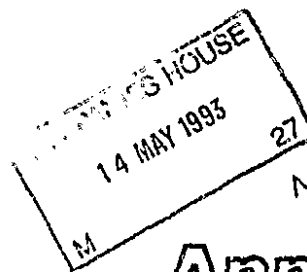




COMPANIES HOUSE

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



363s
NW3 £32.00
006969
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 16/04/93
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	93

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

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.

Day	Month	Year

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.

Register of members (See note 5)

00678567

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

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.

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

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.

Directors - continued

00678567

Particulars.

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

Day Month Year

--	--	--

Date of any change.

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.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

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

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

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.

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.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Directors - continued

00678567

Particulars.

DOREEN EDITH
HURLEY
NEWHALL
102 DOVEHOUSE 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.

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

Day Month Year

--	--	--

Date of any change.

Day Month Year

--	--	--

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

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

Particulars.

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

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.

Directors - continued

00678567

Particulars.

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

Day	Month	Year

Date of any change.

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

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 288.

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 288.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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

£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.

A full list of members is enclosed

on paper ☒ not on paper ☐

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 £32.

Cheques should be made payable to Companies House.

Signed Sharon S. Kelly Secretary/Director
*(delete as appropriate)

Date 13th May 1993

This return includes 2 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?

MRS. D. E. HURLEY
NEWATER HOUSE
11 NEWHALL STREET
BIRMINGHAM Postcode B3 3NY

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 00678567		Account of Shares		
Company Name: NEWATER INVESTMENTS LIMITED		Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.	Remarks
Name and address		Number Currently Held	Number Transferred Date of Registration of Transfer	
J. M. BARON, BRANKLEY FARM, BARTON- UNDER-NEEDWOOD, BURTON-ON-TRENT, STAFFS DE13 8RN		9		
D. V. S. COTTRELL, RECTORY FARM COTTAGE KEMERTON, NR.TEWKESBURY GLOS GL20 7HY		8,096		
D.V.S. & J.C.S. COTTRELL, GREEN GATES, JEDBURGH ROAD, KELSO, ROXBURGH, BORDERS REGION, SCOTLAND TD5 8JF		105		
J. C. S. COTTRELL, GREEN GATES, JEDBURGH ROAD, KELSO, ROXBURGH, BORDERS REGION, SCOTLAND TD5 8JF		8,029		
M. S. COTTRELL, MOLEHILL, PARIS, ASHTON- UNDER-HILL, EVESHAM, WORCS WR11 6SZ		29		
P. R. COTTRELL, NEWBOLD HOUSE, CLIPSTON, NR. MARKET HARBOROUGH, LEICS. LE16 9RI		9		
MRS. A. V. FELBER, 3 CALIFORNIA CLOSE, PENSILVANNIA, EXETER EX4 5ET		114		
REV. D..C. GOODMAN, "HOLLINWOOD", JOHNSON CLOSE, WELLS, SOMERSET BA5 3NN		300		
REV. J. GOODMAN, 141 AVON ROAD, DEVIZES, WILTS. SN10 1PY		75		
MISS M. D. GOODMAN, 38 CHANCELLORS CLOSE, EDGBASTON, BIRMINGHAM B15 3UJ		511		
MRS A. M. I. HARRIS, THE ORCHARD, CLENT, STOURBRIDGE, WEST MIDLANDS DY9 9QT		100		
MRS. B. K. HARRIS, FLAT 3, LENNOX COURT, LENNOX ROAD NORTH, SOUTHSEA HAMPSHIRE PO5 2QH		350		
B.K. C.P. & R.L.HARRIS, FLAT 3, LENNOX COURT, LENNOX ROAD NORTH, SOUTHSEA, HAMPSHIRE PO5 2QH		1,600		
C.P. HARRIS, THE ORCHARD, CLENT, STOURBRIDGE, WEST MIDLANDS DY9 9QT		300		

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

NEWATER INVESTMENTS LIMITED

APPENDIX - OTHER DIRECTORSHIPS

DAVID VERNON SWYNFEN COTTRELL

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

MARK SWINFEN COTTRELL

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
ROYAL BRIERLEY CRYSTAL LTD LTD

DOREEN EDITH HURLEY

MEMBER OF THE BOARD OF GOVERNORS
OF SAINT MARTINS SOLIHULL LIMITED
FIVE WAYS BIRMINGHAM LIMITED

DAVID JOHN SUGGITT

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