

# COMPANIES HOUSE

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

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
0 7	0 5	9 3

### 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.

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2) -31(5)-31e
1,1111
Annual Return

of company number 0067	78567	v
company name NEWATER INVESTMENTS LIN	HITED	
company type PRIVATE COMPANY LIMITEI	D 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

Day Month Year	
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Register of members (See note 5)	0678567	of the information shown thousand director 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	e 6)	
Any register of debenture holders (or duplikept at		277777777777777777777777777777777777777
Company Secretary (See note 7)		Day Month Year
Particulars of a new secretary must be no form 288.	ntified on	Date of any change.
DOREEN EDITH HURLEY NEWHALL 102 DOVEHOUSE LANE SOLIHULL WEST MIDLANDS B91 2EJ		
If this person has ceased to be secretary state when.	/, please	Day Month Year Date of resignation.
Directors (See note 7)		Day Month Year
Particulars of a new director must be no form 288.	stified on	Date of any change.
DAVID VERNON SWYNFEN COTTRELL		
RECTORY FARM COTTAGE KENERTON TEWKESBURY GLOUCESTERSHIRE GL20 7HY		
		100000000000000000000000000000000000000
Date of Birth:- 15/11/23 Nat:BRITISH OCC:SOLICITOR NOTARY PUBLIC		R Day Month Year
If this person has ceased to be director state when.	r, please	Date of resignation.
Show any relevant current and previou	ıs directorships	***************************************

PAGE 2

details below and the date of any change. 00678567 **Directors - continued** Month Year Day Particulars. 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 Day Month Year If this person has ceased to be director, please state when. Date of resignation. Show any relevant current and previous directorships. Day Month Year Particulars. 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 Month Day Year If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. Day Month Year Particulars. 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 Day Month Year If this person has ceased to be director, please state when. Date of resignation. Show any relevant current and previous directorships.

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If the information shown needs amendment, give

		If the information shown needs amendment, give details below and the date of any change.				
Directors - continued	00678567	45,41,0	201311 4		,	
Particulars.		Day	Month	Year		
		<u> </u>		1	Date of any change.	
DOREEN EDITH						
HURLEY		- faresan-4, eg. se	1419774 ,40500144091;1	****************	/#1841/1018017018187010	
NEWHALL		#P4EX0334454444	*************		< 0.000	
102 DOVEHOUSE LANE		************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SOLIHULL WEST MIDLANDS B91 2EJ		**************	*****************		***************************************	
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		***********		**************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Date of Birth:- 12/11/30						
Nat: BRITISH			*******************			
Occ: DIRECTOR AND COMPANY SE	CRETARY	*************	***************************************		***************************************	
If this person has ceased to be directed	or, please	Day	Month	Year	1	
state when.	.,				Date of resignation.	
Show any relevant current and previo	ue directorchine	4**********		*************		
Chow any relevant current and previo	us unectorsinps,	*************	******************	**********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		*************				
Particulars,		Day	Month	Year	1	
•			<u> </u>		Date of any change.	
DAUTE TOTAL		<del></del> "				
DAVID JOHN SUGGITT		**************		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
HOLE HOUSE FARM		************	***************			
HOLE HOUSE LANE LAPWORTH		**********	****************			
SOLIHULL WEST MIDLANDS B94 5PE		*************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
WEST MIDLANDS B94 SPE		*************	********************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		*************	**********			
Fine - 5 Pineth - 02/02/42						
Date of Birth:- 02/09/43 Nat:BRITISH		*************	****************			
Occ: ARCHITECT AND DIRECTOR		*************		**************		
If this person has ceased to be directed	or, please	Day	Month	Year		
state when.	o,, p				Date of resignation.	
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Show any relevant current and previo	us arrectorsnips,	4451144 pq 54554445				
		***************************************				
Particulars.		Day	Month	Year		
					Date of any change.	
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		**************	************		***************************************	
NO MORE DIRECTORS - ADDITIO	NAL SECRETARIES	************			pp44199320439999-0-111995-1411919-9404415-5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
OR DIRECTORS MUST BE NOTIFI	ED ON FORM 288.	***********	(daigado deberransondo)		***************************************	
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		**************				
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If this person has ceased to be directorstate when.	л, ріваѕв		,	ı	Date of resignation.	
		<b></b>			o origination	
Showagy relevant current and previous	us directorships,	***************************************	***************************************			

Directors - continued 00678567	If the information shown needs amendment, give details below and the date of any change.
	Day Month Year
<sup>3</sup> articulars.	Date of any change
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288.	
f 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.	
f 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.	
f this person has ceased to be director, please state when.	Day Month Year    Date of resignation.
Show any relevant current and previous directorships.	
PAGE 5	their armid to be the hological filters after the company of the property of t

Issued Share Capital (See note 8)	00678567	Class (eg Ordinary! Preference etc)	Number of shares issued	Aggregate nominal value		
Enter details of all shares in issue a return.	it the date of this	, , , , , , , , , , , , , , , , , , , ,		(ie Number of chare issued multiplied b nominal value per share)  46,000		
		£1 ORDINARY	46,000			
		<del></del>		<del> </del>		
		Totals	46,000	46,000		
List of past and present member (See note 9)	'S			Please mark the		
(Use attached schedule where appropriate)	,			appropriate box.		
			on	paper paper		
A full list is required.		A full list of memb	ers is enclosed	<b>/</b>		
Elective resolutions (See note 10) (Private companies only)						
If an elective resolution is in force return to dispense with annual genethis box.						
If an elective resolution is in force return to dispense with laying ac meetings, mark this box.	at the date of this counts in general					
Certificate		^		^		
I certify that the information given in the best of my knowledge and belief.	this return is true to	Signed	een le v	UI,		
I enclose the fee of £32.		Date 13th V	and Id an	Secretary/Director * *(delete as appropriate)		
Cheques should be made payable to Companies House.				,		
Companies nouse.		This return inclu	des <u>2</u> (enter number)	continuation sheets.		
			that you have on this page.	e completed		
To whom should Companies House d	irect any enquiries					
To whom should Companies House direct any about the information shown in this return?		MRSD. E. HURLEY				
		11990)1-1(4407744719787144165744077777777777777	10FP412994871716P97841116478526494626154947			
		шАнгиилидилш	1 0020000	B33NY		
PAGE 6		Telephone <u>021</u>	236 2531	Ext		

LIST OF PAST AND PRESENT MEMBERS SCHEDULE TO FORM 363 Account of Shares Company Number: Particulars of shares transferred 00678567 Number of since the date of the last return. shares or or, in the case of the first return. Company Name: amount of since the incorporation of the NEWATER INVESTMENTS LIMITED stock held company, by by existing (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members. Number Date of Number Name and address Currently Registration Remarks Transferred of Transfer Held J. M. BARON, BRANKLEY FARM, BARTON-UNDER-NEEDWOOD, BURTON-ON-TRENT, STAFFS DEL3 8RN 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 105 REGION, SCOTLAND TD5 8JF J. C. S. COTTRELL, GREEN GATES, JEDBURGH ROAD, KELSO, ROXBURGH, BORDERS 8,029 RECION SCOTLAND TOS SIF M. S. COTTRELL, MOLEHILL, PARIS, ASHTON-UNDER-HILL, EVESHAM, WORCS WR11 6SZ 29 P. R. COTTRELL, NEWBOLD HOUSE, CLIPSTON, NR. MARKET HARBOROUGH, LEICS. LE16 9RL MRS. A. V. FELBER, 3 CALIFORNIA CLOSE, 114 PENSILVANNIA, EXETER EX4 5ET REV. D..C. GOODMAN, "HOLLINWOOD", JOHNSON CLOSE, WELLS, SOMERSET BA5 3NN 300 REV. J. GOODMAN, 141 AVON ROAD, 75 DEVIZES, WILTS. SN10 1PY MISS M. D. GOODMAN, 38 CHANCELLORS CLOSE, EDGBASTON, BIRMINGHAM B15 3UJ 511 MRS A. M. I. HARRIS, THE ORCHARD, CLENT, 100 STOURBRIDGE, WEST MIDLANDS DY9 9QT 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,

1,600

300

HAMPSHIRE PO5 2QH

C.P. HARRIS, THE ORCHARD, CLENT, STOURBRIDGE, WEST MIDLANDS DY9 9QT

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363 Account of Shares Company Number: Particulars of shares transferred 00678567 Number of since the date of the last return. shares or Company Name: or, in the case of the first return, amount of since the incorporation of the NEWATER INVESTMENTS LIMITED stock held company, by by existing (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members. Number Date of Number Name and address Currently Registration Remarks Transferred of Transfer Held C.P. R.L. & B.K. HARRIS, THE ORCHARD, CLENT. STOURBRIDGE, WEST MIDLANDS DY9 90T 3.900 MRS. D. A. HARRIS, 48 HIGH STREET, DRY DRAYTON, CAMBRIDGE, CB3 8BS 124 TRANSFERRED TO MRS. J. HARRIS, 23 FARLANDS ROAD, 17.3.93 OLDSWINFORD, STOURBRIDGE, WEST MIDLANDS 124 100 <u>MRS D A HARRIS</u> M.C.L.HARRIS, 22 CASEWICK ROAD, WEST NORWOOD, LONDON SE27 DSY 200 N.R.P.HARRIS, 48 HIGH STREET, DRY DRAYTON, CAMBRIDGE CD3 8BG 17.3.93 M C L HARRIS 324 100 R.L. HARRIS, 23 FARLANDS ROAD, 400 17.3.93 TRANSFERRED TO 224 OLDEWINFORD, STOURDRIDGE, WEST MIDS.D.48 V R P HARRIS MRS. D. E. HURLEY, "NEWHALL", 102 DOVEHOUSE LANE, SOLIHULL, WEST MIDS 112 W. KENTISH, 88 SALISBURY RD, MOSELEY, BIRMINGHAM DIS 52 <del>-83¥</del> J.W.MOYSEY, 17 RIVERSIDE CLOSE, 113 KINGSTON-UPON-THAMES SURPEY KT1 D.P.PEARSON, jointly with H.C.J.M.KEEP & A.C.LLOYD, GEORGE HOUSE, GEORGE ROAD, EDGBASTON, BIRMÍNGHAM B15 1PG 1,000 J. S. SMITH, MOUNT PLEASANT, HOARWITHY, DECEASED HEREFORD HR2 600 3,885 JANUARY 1993 D.J.SUGGITT, HOLE HOUSE FARM, HOLE HOUSE LANE, LAPWORTH, WEST MIDS. B94 58E1.075 MRS. V.L.M.SUGGITT, 42, HAMPTON LANE, 4,050 SOLTHULL, WEST MIDLANDS B91 2PZ THOMAS JONES' ESTATE LIMITED, NEWATER HOUSE, 11 NEWHALL ST. BIRMINGHAM B3 3NY 157 MRS. J.S.THRUPP, 64 HOLLYHURST ROAD, BANNERS GATE, SUTTON COLDETELD, WEST MIDLANDS B73 6SZ 30 UNIVERSITY OF BIRMINGHAM, CHANCELLOR'S COURT P.O.BOX 363, EDGBASTON, BIRMINGHAM 851 B15 2TT WATERLOO HOUSE (BIRMINGHAM) LIMITED, NEWATER HOUSE, 11 NEWHALL STREET, BIRMINGHAM **B3 3NY** 10,000

### 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

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