



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **05/05/2016**

**X56CPLBT**

*Company Name:* **AFFINITY WATER EAST LIMITED**

*Company Number:* **02663338**

*Date of this return:* **10/04/2016**

*SIC codes:* **74990**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **THE HUB TAMBLIN WAY  
HATFIELD  
HERTFORDSHIRE  
AL10 9EZ**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR TIMOTHY JOHN WILLIAM**

Surname: **MONOD**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR DUNCAN JOHN LUCAS**

Surname: **BATES**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **\*\*/08/1958** Nationality: **BRITISH**  
Occupation: **CHIEF FINANCIAL OFFICER**

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*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR MICHAEL PATRICK**

*Surname:* **CALABRESE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/04/1969**

*Nationality:* **ITALIAN**

*Occupation:* **CHARTERED ACCOUNTANT**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>4346109</b>
		<i>Aggregate nominal value</i>	<b>434610.9</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO VOTING RIGHTS</b>			

<b>Class of shares</b>	<b>10% PREFERENCE</b>	<i>Number allotted</i>	<b>4456116</b>
		<i>Aggregate nominal value</i>	<b>445611.6</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO VOTING RIGHTS</b>			

<b>Class of shares</b>	<b>ORDINARY NON VOTING</b>	<i>Number allotted</i>	<b>84770</b>
		<i>Aggregate nominal value</i>	<b>21192.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO VOTING RIGHTS</b>			

<b>Class of shares</b>	<b>ORDINARY VOTING</b>	<i>Number allotted</i>	<b>1088860</b>
		<i>Aggregate nominal value</i>	<b>272215</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>VOTING RIGHTS</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>9975855</b>
		<i>Total aggregate nominal value</i>	<b>1173630</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/04/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **940 ORDINARY VOTING shares held as at the date of this return**  
*Name:* **PENELOPE MARY JACKSON**

*Shareholding 2* : **3290 10% PREFERENCE shares held as at the date of this return**  
*Name:* **PENELOPE MARY JACKSON**

*Shareholding 3* : **3760 DEFERRED shares held as at the date of this return**  
*Name:* **PENELOPE MARY JACKSON**

*Shareholding 4* : **20 ORDINARY VOTING shares held as at the date of this return**  
*Name:* **DEREK GREENWOOD**

*Shareholding 5* : **112 10% PREFERENCE shares held as at the date of this return**  
*Name:* **DEREK GREENWOOD**

*Shareholding 6* : **38 DEFERRED shares held as at the date of this return**  
*Name:* **DEREK GREENWOOD**

*Shareholding 7* : **10 ORDINARY VOTING shares held as at the date of this return**  
*Name:* **BARCLAY PROJECTS LIMITED**

*Shareholding 8* : 56 10% PREFERENCE shares held as at the date of this return  
*Name:* BARCLAY PROJECTS LIMITED

*Shareholding 9* : 19 DEFERRED shares held as at the date of this return  
*Name:* BARCLAY PROJECTS LIMITED

*Shareholding 10* : 360 ORDINARY VOTING shares held as at the date of this return  
*Name:* JAMES EDWIN HOLT

*Shareholding 11* : 1260 10% PREFERENCE shares held as at the date of this return  
*Name:* JAMES EDWIN HOLT

*Shareholding 12* : 1440 DEFERRED shares held as at the date of this return  
*Name:* JAMES EDWIN HOLT

*Shareholding 13* : 792 DEFERRED shares held as at the date of this return  
*Name:* PETER GRAHAME FURNEAUX

*Shareholding 14* : 333 ORDINARY VOTING shares held as at the date of this return  
*Name:* PAMELA JUNE MARTIN

*Shareholding 15* : 1167 10% PREFERENCE shares held as at the date of this return  
*Name:* PAMELA JUNE MARTIN

*Shareholding 16* : 1332 DEFERRED shares held as at the date of this return  
*Name:* PAMELA JUNE MARTIN

*Shareholding 17* : 333 ORDINARY VOTING shares held as at the date of this return  
*Name:* DIANA GLENIS JAMES

*Shareholding 18* : 1167 10% PREFERENCE shares held as at the date of this return  
*Name:* DIANA GLENIS JAMES

*Shareholding 19* : 1332 DEFERRED shares held as at the date of this return  
*Name:* DIANA GLENIS JAMES

*Shareholding 20* : 29040 DEFERRED shares held as at the date of this return  
*Name:* CHASE NOMINEES LIMITED

*Shareholding 21* : 667 ORDINARY VOTING shares held as at the date of this return  
*Name:* TERENCE LESLIE MYATT  
*Name:* ELIZABETH ANN MYATT

*Shareholding 22* : 2333 10% PREFERENCE shares held as at the date of this return

*Name:* ELIZABETH ANN MYATT

*Name:* TERENCE LESLIE MYATT

*Shareholding 23* : 2668 DEFERRED shares held as at the date of this return  
*Name:* ELIZABETH ANN MYATT

*Name:* TERENCE LESLIE MYATT

*Shareholding 24* : 10885 10% PREFERENCE shares held as at the date of this return  
*Name:* JUDITH MERRIC ALLEN

*Shareholding 25* : 9815 DEFERRED shares held as at the date of this return  
*Name:* JUDITH MERRIC ALLEN

*Shareholding 26* : 0 ORDINARY VOTING shares held as at the date of this return  
1083 shares transferred on 2015-05-13  
*Name:* JEAN ROSALIND SIMPSON

*Shareholding 27* : 0 10% PREFERENCE shares held as at the date of this return  
4535 shares transferred on 2015-05-13  
*Name:* JEAN ROSALIND SIMPSON

*Shareholding 28* : 8615 DEFERRED shares held as at the date of this return  
*Name:* JEAN ROSALIND SIMPSON

*Shareholding 29* : 2668 DEFERRED shares held as at the date of this return  
*Name:* GILTSPUR NOMINEES LIMITED

*Shareholding 30* : 217 ORDINARY VOTING shares held as at the date of this return  
*Name:* ROSEMARY ANN CASTLE

*Shareholding 31* : 907 10% PREFERENCE shares held as at the date of this return  
*Name:* ROSEMARY ANN CASTLE

*Shareholding 32* : 217 ORDINARY VOTING shares held as at the date of this return  
*Name:* JACQUELINE KAREN WILLIAMS

*Shareholding 33* : 907 10% PREFERENCE shares held as at the date of this return  
*Name:* JACQUELINE KAREN WILLIAMS

*Shareholding 34* : 150 ORDINARY VOTING shares held as at the date of this return  
*Name:* CHARLES RICHARD BOURNE

*Shareholding 35* : 525 10% PREFERENCE shares held as at the date of this return

*Name:* CHARLES RICHARD BOURNE

*Shareholding 36* : 600 DEFERRED shares held as at the date of this return  
*Name:* CHARLES RICHARD BOURNE

*Shareholding 37* : 1080480 ORDINARY VOTING shares held as at the date of this return  
*Name:* AFFINITY WATER CAPITAL FUNDS LIMITED

*Shareholding 38* : 4382455 10% PREFERENCE shares held as at the date of this return  
*Name:* AFFINITY WATER CAPITAL FUNDS LIMITED

*Shareholding 39* : 74970 ORDINARY NON VOTING shares held as at the date of this return  
*Name:* AFFINITY WATER CAPITAL FUNDS LIMITED

*Shareholding 40* : 4283420 DEFERRED shares held as at the date of this return  
*Name:* AFFINITY WATER CAPITAL FUNDS LIMITED

*Shareholding 41* : 300 ORDINARY VOTING shares held as at the date of this return  
*Name:* THOMAS GELSON

*Shareholding 42* : 1680 10% PREFERENCE shares held as at the date of this return  
*Name:* THOMAS GELSON

*Shareholding 43* : 570 DEFERRED shares held as at the date of this return  
*Name:* THOMAS GELSON

*Shareholding 44* : 541 ORDINARY VOTING shares held as at the date of this return  
*Name:* WENDY ANN FORDE

*Shareholding 45* : 2268 10% PREFERENCE shares held as at the date of this return  
*Name:* WENDY ANN FORDE

*Shareholding 46* : 542 ORDINARY VOTING shares held as at the date of this return  
*Name:* GAYE ELIZABETH BARTLETT

*Shareholding 47* : 2268 10% PREFERENCE shares held as at the date of this return  
*Name:* GAYE ELIZABETH BARTLETT

*Shareholding 48* : 9560 ORDINARY NON VOTING shares held as at the date of this return  
*Name:* UTILICO INVESTMENTS LIMITED

*Shareholding 49* : 2000 ORDINARY VOTING shares held as at the date of this return  
*Name:* UTILICO INVESTMENTS LIMITED

*Shareholding 50* : 36960 10% PREFERENCE shares held as at the date of this return



*Name:* UTILICO INVESTMENTS LIMITED

*Shareholding 51* : 336 10% PREFERENCE shares held as at the date of this return  
*Name:* RODNEY PETER DALES

*Shareholding 52* : 80 ORDINARY NON VOTING shares held as at the date of this return  
*Name:* RODNEY PETER DALES

*Shareholding 53* : 336 10% PREFERENCE shares held as at the date of this return  
*Name:* JANET MARY PACKER

*Shareholding 54* : 80 ORDINARY NON VOTING shares held as at the date of this return  
*Name:* JANET MARY PACKER

*Shareholding 55* : 336 10% PREFERENCE shares held as at the date of this return  
*Name:* JEAN MACMASTER

*Shareholding 56* : 80 ORDINARY NON VOTING shares held as at the date of this return  
*Name:* JEAN MACMASTER

*Shareholding 57* : 0 ORDINARY VOTING shares held as at the date of this return  
667 shares transferred on 2016-01-05  
*Name:* BREWIN 1762 NOMINEES LIMITED

*Shareholding 58* : 0 10% PREFERENCE shares held as at the date of this return  
2333 shares transferred on 2016-01-05  
*Name:* BREWIN 1762 NOMINEES LIMITED

*Shareholding 59* : 1083 ORDINARY VOTING shares held as at the date of this return  
*Name:* DANIEL AND LISA ELLIOTT

*Shareholding 60* : 4535 10% PREFERENCE shares held as at the date of this return  
*Name:* DANIEL AND LISA ELLIOTT

*Shareholding 61* : 667 ORDINARY VOTING shares held as at the date of this return  
*Name:* GRETA THOMAS

*Shareholding 62* : 2333 10% PREFERENCE shares held as at the date of this return  
*Name:* GRETA THOMAS

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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