



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



X2Y85IC4

Received for filing in Electronic Format on the: **16/03/2010**

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*Company Name:* **TESCO AQUA (GP) LIMITED**

*Company Number:* **05721654**

*Date of this return:* **24/02/2010**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **TESCO HOUSE DELAMARE ROAD  
CHESHUNT  
HERTFORDSHIRE  
UNITED KINGDOM  
EN8 9SL**

**Officers of the company**

*Company Secretary* **1**

*Type:* **Person**

*Full forename(s):* **MS. NDIANA**

*Surname:* **EKPO**

*Former names:*

*Service Address:* **YORK HOUSE 45 SEYMOUR STREET  
LONDON  
ENGLAND  
ENGLAND  
W1H 7LX**

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*Company Director* **1**

*Type:* **Person**

*Full forename(s):* **MS SARAH MORRELL**

*Surname:* **BARZYCKI**

*Former names:*

*Service Address:* **27 SANDOWN ROAD  
ESHER  
SURREY  
ENGLAND  
ENGLAND  
KT10 9TT**

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

*Date of Birth:* **1958-08-30** *Nationality:* **BRITISH**

*Occupation:* **HEAD OF FINANCE**

*Company Director*      **2**

*Type:*                                      **Person**  
*Full forename(s):*                      **MR ANDREW THOMAS**  
*Surname:*                                **HIGGINSON**  
*Former names:*  
*Service Address:*                      **TESCO HOUSE DELAMARE ROAD**  
   **CHESHUNT**  
   **HERTFORDSHIRE**  
   **UNITED KINGDOM**  
   **EN8 9SL**

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

*Date of Birth:*   **1957-07-10**                                      *Nationality:*   **BRITISH**  
*Occupation:*    **DIRECTOR**

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*Company Director*      **3**

*Type:*                                      **Person**  
*Full forename(s):*                      **MR BRYAN**  
*Surname:*                                **LEWIS**  
*Former names:*  
*Service Address:*                      **26 FLOYER CLOSE**  
   **RICHMOND**  
   **SURREY**  
   **ENGLAND**  
   **ENGLAND**  
   **TW10 6HS**

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

*Date of Birth:*   **1967-01-31**                                      *Nationality:*   **BRITISH**  
*Occupation:*    **CHARTERED SURVEYOR**

*Company Director*      **4**

*Type:*                                      **Person**  
*Full forename(s):*                      **MR JONATHAN MARK**  
*Surname:*                                **LLOYD**  
*Former names:*  
*Service Address:*                      **TESCO HOUSE DELAMARE ROAD**  
   **CHESHUNT**  
   **HERTFORDSHIRE**  
   **UNITED KINGDOM**  
   **EN8 9SL**

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

*Date of Birth:*   **1966-05-14**                                      *Nationality:*   **BRITISH**  
*Occupation:*    **DIRECTOR**

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*Company Director*      **5**

*Type:*                                      **Person**  
*Full forename(s):*                      **MS. LUCY JEANNE**  
*Surname:*                                **NEVILLE-ROLFE**  
*Former names:*  
*Service Address:*                      **TESCO HOUSE DELAMARE ROAD**  
   **CHESHUNT**  
   **HERTFORDSHIRE**  
   **UNITED KINGDOM**  
   **EN8 9SL**

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

*Date of Birth:*   **1953-01-02**                                      *Nationality:*   **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director*      **6**

*Type:*                      **Person**

*Full forename(s):*        **MR TIMOTHY ANDREW**

*Surname:*                **ROBERTS**

*Former names:*

*Service Address:*        **LORNE HOUSE OXSHOTT WAY  
COBHAM  
SURREY  
ENGLAND  
ENGLAND  
KT11 2RU**

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

*Date of Birth:*   **1964-07-09**                      *Nationality:*   **BRITISH**

*Occupation:*    **CHARTERED SURVEYOR**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>1051</b>
		<i>Aggregate nominal value</i>	<b>1051.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.00</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>THE A ORDINARY SHARES HAVE FULL AND EQUAL RIGHTS TO PARTICIPATE IN VOTING IN ALL CIRCUMSTANCES.</b>		

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>1051</b>
		<i>Aggregate nominal value</i>	<b>1051.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.00</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>THE B ORDINARY SHARES HAVE FULL AND EQUAL RIGHTS TO PARTICIPATE IN VOTING IN ALL CIRCUMSTANCES.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2102</b>
		<i>Total aggregate nominal value</i>	<b>2102.00</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/02/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding : 1*

**1051 A ORDINARY Shares held as at 24/02/2010**

*Name:*

**TESCO PROPERTY HOLDINGS (NO. 2) LIMITED**

*Address:*

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*Shareholding : 2*

**1051 B ORDINARY Shares held as at 24/02/2010**

*Name:*

**BRITISH LAND AQUA PARTNERSHIP LTD**

*Address:*

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*Shareholding : 3*

**0 B ORDINARY Shares held as at 24/02/2010**

**1051 DISPOSED OF IN PERIOD ON 19/03/2007**

*Name:*

**TESCO PROPERTY HOLDINGS (NO. 2) LIMITED**

*Address:*

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*Shareholding* : 4

**0 ORDINARY Shares held as at 24/02/2010  
1 DISPOSED OF IN PERIOD ON 24/02/2006**

*Name:* **PAILEX NOMINEES LIMITED**

*Address:*

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*Shareholding* : 5

**0 ORDINARY Shares held as at 24/02/2010  
1 DISPOSED OF IN PERIOD ON 09/08/2006**

*Name:* **TESCO PLC**

*Address:*

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### *Authorisation*

*Authenticated*

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

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