

000043/30

Company Name
AQUALINER LIMITED

363s Annual Return



Company Type
Private Company Limited By Shares

Company Number
6109806

Information extracted from
Companies House records on
20th February 2008

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in **black ink** at

Section 1: Company details

THURSDAY



A50 *AQ66DXSE* 145
COMPANIES HOUSE

Ref 6109806/01/01

Current details

Amended details

<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p>	<p>105 Derby Road Loughborough Leicestershire LE11 5AE</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>														
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p><u>UNIT 10 CHARNWOOD BUSINESS PARK</u></p> <p><u>NORTH ROAD</u></p> <p><u>LOUGHBOROUGH</u> <u>LEICS</u></p> <p>UK Postcode <u>LE11 1QJ</u></p>														
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>														
<p>> Principal Business Activities</p> <p><i>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities</i></p>	<p><i>None held, please enter SIC code or description in the amended details column</i></p>	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><u>1310</u></td> <td><u>RESEARCH AND DEVELOPMENT</u></td> </tr> <tr> <td></td> <td><u>ON NATURAL SCIENCES AND</u></td> </tr> <tr> <td></td> <td><u>ENGINEERING</u></td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	<u>1310</u>	<u>RESEARCH AND DEVELOPMENT</u>		<u>ON NATURAL SCIENCES AND</u>		<u>ENGINEERING</u>	_____	_____	_____	_____	_____	_____
SIC CODE	Description															
<u>1310</u>	<u>RESEARCH AND DEVELOPMENT</u>															
	<u>ON NATURAL SCIENCES AND</u>															
	<u>ENGINEERING</u>															
_____	_____															
_____	_____															
_____	_____															

	Current details	Amended details
<p>> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a</i></p>	<p>Name Roger William Alastair TRACEY</p> <p>Address 16 Robinson Way Burbage Leicestershire LE10 2EU</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Roger William Alastair TRACEY ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p>	<p>Name Roderick Charles Hugo ADAMS</p> <p>Address The Old Pound 3 High Street Drayton Abingdon Oxfordshire OX14 4JL</p> <p>Date of birth 10/12/1963</p> <p>Nationality British</p> <p>Occupation Corporate Consultant</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Roderick Charles Hugo ADAMS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

Amended details

Name _____

Name
Gerard BOYCE

**Stoneybrook
Pasture Lane, Ruddington
Nottingham
Nottinghamshire
NG11 6AE**

Nationality British

Occupation **Managing Director**

Name _____

GERARD STEPHEN BOYCE

7

Tick this box if this address is a service address for the beneficiary of a

Confidentiality Order granted under section 723B
of the Companies Act 1985

Address

UK Postcode L L L L L L L

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Gerard BOYCE ceased to be director (if applicable)

11 / 11 / 11111

Name

Raymond John GIBBS

7 Danehurst Place
Locks Heath
Southampton
SO31 6PP

Date of birth 18/09/1954

Nationality British

Occupation **Company Director**

Name

7

Tick this box if this address is a service address for the beneficiary of a

Confidentiality Order granted under section 723B
of the Companies Act 1985

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Raymond John GIBBS ceased to be director (if applicable)

Q1, Q2, 2008

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Name Nicholas Leo WEATHERBY	Name <hr/>
	Address 26, Repton Road West Bridgford Nottinghamshire NG2 7EJ	<input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address <hr/> <hr/> <hr/>
	Date of birth 22/12/1956	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Nicholas Leo WEATHERBY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288a</i>	Nationality British Occupation Technical Director	

Section 3: Total Issued Share Capital**(B)**

- > Please enter the details of the company's total share capital in the space provided below

Issued share capital details

- > Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share

Number of shares issued

ORDINARY10,092,082

Aggregate Nominal Value of issued shares

£1009.21

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

- > Please fill in the total number of issued shares and their total nominal value

Number of shares issued

10,092,082

Aggregate Nominal Value of issued shares

£1009.21

- > Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>GERARD STEPHEN BOYCE</u> Address <u>STONEBROOK</u> <u>PASTURE LANE</u> <u>RIDDINGTON NOTTINGHAM</u> UK Postcode <u>NG11 6AG</u>	2115.000 ORDINARY £0.0001		
Name <u>RODERICK CHARLES HUGO ADAMS</u> Address <u>THE OLD POUND, 3 HIGH STREET</u> <u>BRAYTON</u> <u>ABINGDON OXON</u> UK Postcode <u>OX14 4JL</u>	1650.000 ORDINARY £0.0001		
Name <u>NICHOLAS LEO WEATHERBY</u> Address <u>26 REPTON ROAD</u> <u>WEST BRIDGEFORD</u> <u>NOTTINGHAM</u> UK Postcode <u>NG11 1EL</u>	900.000 ORDINARY £0.0001		
Name <u>SMITH + WILLIAMSON NOMINEES LTD</u> Address <u>PO BOX 52764</u> <u>25 MOORGATE</u> <u>LONDON</u> UK Postcode <u>EC2P 2UY</u>	140.000 ORDINARY £0.0001		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name ILKAY INVESTMENTS CORP Address % GESTRUST SA 2 RUE THALBERG, PO Box 1507 1211 GENEVA 1, SWITZERLAND UK Postcode	500.000 ORDINARY £0.0001		
Name GONZALO OJEDA Address 165 BOULEVARD MALESHERBES 75017 PARIS FRANCE UK Postcode	100.000 ORDINARY £0.0001		
Name STEPHAN LUNDSTOM Address 83 RUE DES CHAMPS L 8053 BETRANGE LUXEMBOURG UK Postcode	200.000 ORDINARY £0.0001		
Name NEWLAND RESOURCES LTD Address 129 EDWARD STREET PERTH WA 6000 AUSTRALIA UK Postcode	266.667 ORDINARY £0.0001		

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- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>PATRICK EDWARD PERCEVAL MAXWELL</u> Address <u>CASTLE BLUNDEN</u> <u>KILKENNY</u> <u>IRELAND</u> UK Postcode <u> </u>	180 000 ORDINARY £0 0001		
Name <u>BANQUE SARASIN & CIE SA</u> Address <u>CASE POSTALE</u> <u>8 PLACE DE L'UNIVERSITE</u> <u>CH-1211 GENEVA 4, SWITZERLAND</u> UK Postcode <u> </u>	250 000 ORDINARY £0 0001		
Name <u>EPSICO INC</u> Address <u>PO BOX 691</u> <u>1215 GENEVA 15</u> <u>SWITZERLAND</u> UK Postcode <u> </u>	275,000 ORDINARY £0 0001		
Name <u>GEORGE S. PALFI</u> Address <u>8 RUE PEDRO MEYAN</u> <u>1208 GENEVA</u> <u>SWITZERLAND</u> UK Postcode <u> </u>	120.000 ORDINARY £0.0001		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>A.M.C. Ltd</u> Address <u>YALDHURST MILLS, YALDHURST LANE</u> <u>PENNINGTON</u> <u>LYMINGTON, HANTS</u> UK Postcode <u>SO4 1 BE</u>	100.000 ORDINARY £0.0001		
Name <u>DAVID ANTHONY NETTLETON BAUME</u> Address <u>NICHOLAS FARM, LOWER WIELD</u> <u>ALRESFORD</u> <u>HAMPSHIRE</u> UK Postcode <u>SO24 9RX</u>	100 000 ORDINARY £0 0001		
Name <u>GEORGE HERVEY-BATHURST</u> Address <u>11/29 COLLINGHAM GARDENS</u> <u>LONDON</u> UK Postcode <u>SW5 2HN</u>	166 666 ORDINARY £0 0001		
Name <u>MELTON BANK NA</u> Address <u>MELTON NOMINEES (UK) LTD</u> <u>PO BOX 39996, 160 QUEEN VICTORIA ST</u> <u>LONDON</u> UK Postcode <u>EC4V 4LA</u>	100.000 ORDINARY £0.0001		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>JULIAN LAWRENCE SAINTY</u> Address <u>19 HALE HOUSE</u> <u>34 DE VERE GARDENS</u> <u>LONDON</u> UK Postcode <u>W 8 - - S A Q</u>	229 166 ORDINARY £0 0001		
Name <u>RATHBONE NOMINEES LTD</u> Address <u>PORT OF LIVERPOOL BUILDING</u> <u>PIER HEAD</u> <u>LIVERPOOL</u> UK Postcode <u>L 3 - - 1 N W</u>	433 750 ORDINARY £0 0001		
Name <u>GREG PENDURA</u> Address <u># 1904, 9020 JASPER AVENUE</u> <u>EDMONTON, ALBERTA</u> <u>T5H 3S8, CANADA</u> UK Postcode <u>- - - - -</u>	130,000 ORDINARY £0.0001		
Name <u>BREWIN NOMINEES LTD</u> Address <u>PO BOX 1025, COMMERCIAL UNION HOUSE</u> <u>39 PILGRIM STREET</u> <u>NEWCASTLE UPON TYNE</u> UK Postcode <u>NE 9 9 1 S X</u>	20 000 ORDINARY £0 0001		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>MATTHEW TURNER</u> Address <u>9 CAMBRIDGE ROAD</u> <u>EAST COWES</u> <u>ISLE OF WIGHT</u> UK Postcode <u>PO32 6AE</u>	JOINTLY:		
Name <u>GERARD STEPHEN BOYCE</u> Address <u>STONE BROOK PASTURE LANE</u> <u>RIDDINGTON</u> <u>NOTTINGHAM</u> UK Postcode <u>NG11 6AG</u>	235.000 ORDINARY £0.0001		
Name <u>MATTHEW TURNER</u> Address <u>9 CAMBRIDGE ROAD</u> <u>EAST COWES</u> <u>ISLE OF WIGHT</u> UK Postcode <u>PO32 6AE</u>	£0.0001 JOINTLY:		
Name <u>NICHOLAS LEO WEATHERBY</u> Address <u>26 REPTON ROAD</u> <u>WEST BRIDGFORD</u> <u>NOTTINGHAM</u> UK Postcode <u>NG11 7EL</u>	100.000 ORDINARY £0.0001		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>SUSI ANDERSON</u> Address <u>CHEMIN DE MÔLAN 14</u> <u>1223 COGNAC</u> <u>SWITZERLAND</u> UK Postcode <u> </u>	<u>566,667</u> <u>ORDINARY</u> <u>£0.0001</u>		
Name <u>NIGEL JOHN WEBSTER</u> Address <u>4 RANELAGH GROVE</u> <u>LONDON</u> UK Postcode <u>SW1W 8PD</u>	<u>62,500</u> <u>ORDINARY</u> <u>£0.0001</u>		
Name <u>LICHTENSTEINISCHE LANDESBANK AG</u> Address <u>STÄDTLE 44</u> <u>9490 VADUZ</u> <u>LICHTENSTEIN</u> UK Postcode <u> </u>	<u>125,000</u> <u>ORDINARY</u> <u>£0.0001</u>		
Name <u>MARIE-CHRISTINE POELMAN</u> Address <u>BP 7225, SIDI ABBAD</u> <u>MARRAKECH</u> <u>MOROCCO</u> UK Postcode <u> </u>	<u>40,000</u> <u>ORDINARY</u> <u>£0.0001</u>		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>BANK VONTobel AG.</u> Address <u>GOTTHARDSTRASSE 43</u> <u>CH-8022 ZURICH</u> <u>SWITZERLAND</u> UK Postcode _ _ _ _ _	250.000 ORDINARY £0.0001		
Name <u>BANQUE SYZ & C^o S.A.</u> Address <u>30 RUE DE RHÔNE</u> <u>CASE POSTALE 5015</u> <u>1211 GENÈVE, SWITZERLAND</u> UK Postcode _ _ _ _ _	60.000 ORDINARY £ 0 0001		
Name <u>CLAUDE WOLFF</u> Address <u>15 Chemin Rieu</u> <u>1208 GENÈVE</u> <u>SWITZERLAND</u> UK Postcode _ _ _ _ _	125.000 ORDINARY £ 0.0001		
Name <u>FRANCOIS DELARUE</u> Address <u>44 BIS AVENUE KREIG</u> <u>1208 GENÈVE</u> <u>SWITZERLAND</u> UK Postcode _ _ _ _ _	300.000 ORDINARY £ 0.0001		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>WORLDWIDE NOMINEE LTD</u> Address <u>ONE OLIVERS YARD</u> <u>CITY ROAD</u> <u>LONDON</u> UK Postcode <u>EC1Y 1HQ</u>	66 666 ORDINARY £0 0001		
Name <u>SERGE AUBIN</u> Address <u>RUE DE GENÈVE 91</u> <u>THONEX 1226</u> <u>SWITZERLAND</u> UK Postcode <u> </u>	110.000 ORDINARY £0 0001		
Name <u>KIRBY LAW</u> Address <u>RUE LE CORBUSIER 11</u> <u>1208 GENÈVE</u> <u>SWITZERLAND</u> UK Postcode <u> </u>	50 000 ORDINARY £0 0001		
Name <u>CHENVITECH LIMITED</u> Address <u>CHÉMIN RIEU</u> <u>1208 GENÈVE</u> <u>SWITZERLAND</u> UK Postcode <u> </u>	25 000 ORDINARY £0.0001		

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>RAYMOND JOHN GIBBS</u> Address <u>7 DANEFURST PLACE</u> <u>LOCKS HEATH</u> <u>SOUTHAMPTON HANTS</u> UK Postcode <u>SO31 6AG</u>	1,000,000 ORDINARY £0.0001	29 03 07
Name <u>GUILDSBUR NOMINEES LTD</u> Address <u>PO BOX 1045, COMMERCIAL UNION HOUSE</u> <u>39, PILGRIM STREET</u> <u>NEWCASTLE UPON TYNE</u> UK Postcode <u>NE99 1NU</u>	66,666 ORDINARY £0.0001	28 01 08
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

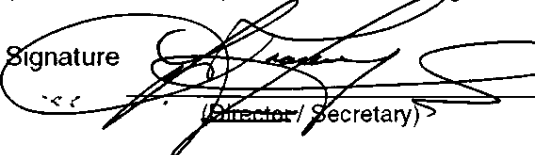
363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature



(Director/Secretary)

Date

05 / 03 / 2008

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

- ☐ This AR is made up to
16/2/2008

If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **16th February 2009** please give the new date here

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode
